ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School SCHOOL

July 31 FOR THE MONTH ENDING 2014 YEAR

ACTI	VITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
01 Charitable Gaming		\$251,49	\$0.18	\$0.00	\$251.67	
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A. SUB-TOTALS			\$0.18	\$0.00		
B. INTER-FUND TRANSFERS			\$0.10			
C. TOTALS (A - E	3)	\$251.49	\$0.00		* \$251,67	

RECONCILIATION							
Beginning Ledger Balance	\$2	1.49 Balance per Ba	nk Statement	\$0.00			
Add: Receipts (Line C)		60.18 Add: Deposits i	Add: Deposits in Transit				
Sub-Total	\$2	1.67 Sub-Total		\$0.00			
Less: Expenditures (Line C)		$_{ m 0.00}$ Less: Outstand	ing Checks	\$0.00			
Ending Ledger Balance	* \$2	1.67 Other Adjustme	ent - EXPLAIN	\$251.67			
* THESE THREE NUMBERS MUST AGREE		Actual Cash Ba	lance *	\$251.67			

The above information is a true statement of the financial condition of the various activity accounts of this school.

DATE

\$0.18

\$0.00

\$251.67

Todd County Middle School Receipts List by Date for 7/01/2014 to 7/31/2014

Date	Receipt # Type	Description	Amount Printed On
7/31/2014	08013640 Interest	Acct Interest For July	\$0.18

Total:

\$0.18