

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14

8/93

Todd County Middle School
SCHOOL

September 30
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
A2 Annual	\$1,780.95	\$0.00	\$0.00	\$1,780.95
A3 Athletics	\$18,950.17	\$1,886.00	\$775.00	\$20,061.17
B1 Band	\$2,041.94	\$147.50	\$0.00	\$2,189.44
B2 Beta Club	\$16,516.98	\$0.00	\$0.00	\$16,516.98
BB1 Boy's Basketball	\$1,754.81	\$0.00	\$0.00	\$1,754.81
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$7,455.16	\$233.75	\$6,733.11	\$955.80
C8 Class Of 2014	\$0.00	\$0.00	\$0.00	\$0.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$276.89	\$0.00	\$0.00	\$276.89
D1 Dance Team	\$1,650.95	\$1,405.00	\$1,453.50	\$1,602.45
F3 Football	\$2,415.60	\$0.00	\$0.00	\$2,415.60
G0 General Fund	\$1,817.71	\$0.00	\$0.00	\$1,817.71
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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8/93Todd County Middle School
SCHOOLSeptember 30
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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$1,958.83	\$0.00	\$0.00	\$1,958.83
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$901.73	\$0.00	\$0.00	\$901.73
L1 Library	\$4,488.20	\$0.00	\$0.00	\$4,488.20
L2 Lounge	\$761.97	\$193.18	\$44.65	\$910.50
P1 PTO	\$6,481.35	\$6,474.50	\$425.00	\$12,530.85
P2 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,697.83	\$178.06	\$324.08	\$2,551.81
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S4 Scrabble Club	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *
* THESE THREE NUMBERS MUST AGREE	

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

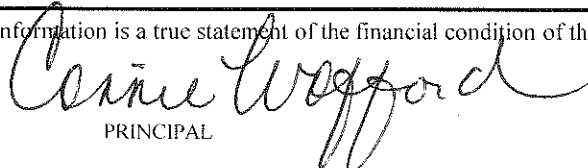
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
S5 Softball	\$482.80	\$0.00	\$226.03	\$256.77
SF1 Student Fees	\$4,023.29	\$510.00	\$249.00	\$4,284.29
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$836.93	\$57.31	\$0.00	\$894.24
A. SUB-TOTALS		\$11,085.30	\$10,230.37	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$80,810.29	\$11,085.30	\$10,230.37 *	\$81,665.22

RECONCILIATION			
Beginning Ledger Balance	\$80,810.29	Balance per Bank Statement	\$82,584.22
Add: Receipts (Line C)	\$11,085.30	Add: Deposits in Transit	\$0.00
Sub-Total	\$91,895.59	Sub-Total	\$82,584.22
Less: Expenditures (Line C)	\$10,230.37	Less: Outstanding Checks	\$919.00
Ending Ledger Balance	* \$81,665.22	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$81,665.22
* THESE THREE NUMBERS MUST AGREE			

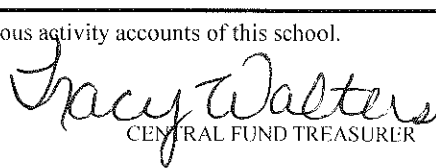
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PRINCIPAL

10-1-14

DATE



CENTRAL FUND TREASURER

10-1-14

DATE

Todd County Middle School
Receipts List by Date for 9/01/2014 to 9/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
9/03/2014	08013682	Other	Donations	\$140.00	
9/03/2014	08013683	Other	Instrument Rental	\$30.00	
9/03/2014	08013684	Other	Fees	\$120.00	
9/03/2014	08013685	Other	Locks	\$10.00	
9/03/2014	08013686	Other	Target Rewards	\$57.31	
9/04/2014	08013687	Other	Fees	\$150.00	
9/04/2014	08013688	Other	Instrument Rental	\$40.00	
9/05/2014	08013689	Other	Fundraiser	\$4,417.00	
9/05/2014	08013690	Other	Fees	\$30.00	
9/08/2014	08013691	Other	Fundraiser	\$1,437.50	
9/08/2014	08013692	Other	Fees	\$145.00	
9/08/2014	08013693	Other	Fees	\$60.00	
9/10/2014	08013694	Other	Football Gate	\$890.00	
9/10/2014	08013695	Other	Football Concessions	\$584.00	
9/10/2014	08013696	Other	Lock	\$5.00	
9/10/2014	08013697	Other	Fundraiser	\$620.00	
9/12/2014	08013698	Other	Suckers	\$233.75	
9/12/2014	08013699	Other	Reeds/Supplies	\$77.50	
9/12/2014	08013700	Other	Fundraiser	\$32.00	
9/12/2014	08013701	Other	Fees	\$60.00	
9/19/2014	08013702	Other	Football Gate	\$996.00	
9/19/2014	08013703	Other	Football Concessions	\$676.00	
9/19/2014	08013704	Other	Coke	\$53.18	
9/19/2014	08013705	Other	Coke	\$107.25	
9/19/2014	08013706	Other	Fees	\$90.00	
9/30/2014	08013713	Interest	Acct Interest For September	\$55.81	

Total: \$11,117.30

Todd County Middle School

Disbursements List by Date from 9/01/2014 to 9/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/04/2014	8096	Check	Old Fashion Candy - Invoice #290847	\$1,278.00
9/04/2014	8097	Check	GTM Sportswear - Inv. #100012299 & 100019223	\$1,453.50
9/04/2014	8098	Check	Food Giant - August Acct (Softball)	\$18.07
9/04/2014	8099	Check	Varsity Spirit Fashions - Invoice #12290013 & 1229	\$5,436.39
9/09/2014	8100	Check	Don Gilmore - Football Official	\$75.00
9/09/2014	8101	Check	Josh Birdsong - Football Official	\$75.00
9/09/2014	8102	Check	John Bruce - Football Official	\$75.00
9/09/2014	8103	Check	Don Gilmore - Assigning Fee For Football Games	\$100.00
9/18/2014	8104	Check	Don Gilmore - Football Official	\$75.00
9/18/2014	8105	Check	Josh Birdsong - Football Official	\$75.00
9/18/2014	8106	Check	Gary Craft - Football Official	\$75.00
9/22/2014	8107	Check	Wal-Mart Community - August Acct	\$532.69
9/22/2014	8108	Check	Elkton Postmaster - Return Package Mailing	\$18.72
9/22/2014	8109	Check	Christian County Softball Boosters - Extra Game Ad	\$35.00
9/22/2014	8110	Check	Gist Flowers - 8th Grade Night For Softball	\$9.00
9/22/2014	8111	Check	IXL Learning - Invoice #S260797	\$249.00
9/29/2014	8112	Check	Matt Wilhelm, Inc - BMX Assembly	\$425.00
9/30/2014	8113	Check	Don Gilmore - Football Official	\$75.00
9/30/2014	8114	Check	Josh Birdsong - Football Official	\$75.00
9/30/2014	8115	Check	John Travis - Football Official	\$75.00

Total of Disbursements in Range: \$10,230.37

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$10,230.37

Accounts Receivable	Purpose	Activity Account	Amount
Total			

Accounts Payable	Purpose	Activity Account	Amount
Stewart Signs Coke	Yard sign Cokes	Beta Club Softball, PTO, Dance Team	13,200. ⁰⁰ 542.20
Total			13,742.20

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.

Todd County Middle School

Disbursements List by Date from 6/01/2014 to 9/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/16/2014	8076	Check	SKBOA, Inc - Assigning Fee For Basketball Official	\$225.00
9/22/2014	8109	Check	Christian County Softball Boosters - Extra Game Ad	\$35.00
9/22/2014	8110	Check	Gist Flowers - 8th Grade Night For Softball	\$9.00
9/29/2014	8112	Check	Matt Wilhelm, Inc - BMX Assembly	\$425.00
9/30/2014	8113	Check	Don Gilmore - Football Official	\$75.00
9/30/2014	8114	Check	Josh Birdsong - Football Official	\$75.00
9/30/2014	8115	Check	John Travis - Football Official	\$75.00

Total of Disbursements in Range: \$919.00

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$919.00

2014-2015

[illegible]

2014-2015

[illegible]