SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

September 30 2014 Todd County Central High School FOR THE MONTH ENDING YEAR SCHOOL

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$251.84	\$0.17	\$0.00	\$252.01
				16
SUB-TOTALS		\$0.17		
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$251.84	\$0.17	\$0.00	* \$252.01

	RECONCILIATION	ON	
Beginning Ledger Balance	\$251.84	Balance per Bank Statement	\$252.01
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$252.01	Sub-Total	\$252.01
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$252.01	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$252.01
* THESE THREE NUMBERS MUST AGREE			C

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

CENTRAL FUND TREASURER

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

Date	Receipt # Type	Description		Amount Printed On
9/30/2014	09519955 Interest	September Interest Added		\$0.17
			Total:	\$0.17
Interest Summary 9/30/2014	09519955 Interest	September Interest Added		\$0.17
			Total:	\$0.17

A. SUB-TOTALS

C. TOTALS (A - B)

B. INTER-FUND TRANSFERS

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

September 30

2014 YEAR

SCHOOL

FOR THE MONTH ENDING

ACTIVITY ACCOUNT

O1 Charitable Gaming

BEGINNING
BALANCE
DURING MONTH
DURING MONTH
BALANCE

\$251.85 \$0.17 \$0.00 \$252.02

	RECONCILIATION	ON.		
Beginning Ledger Balance		Balance per Bank Statement		\$252.02
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit		\$0.00
Sub-Total	\$252.02	Sub-Total		\$252.02
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	* \$252.02	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*	\$252.02

\$251.85

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

PRINCIPAL

1) - 1

DATE

Y WOUTENS CENTRAL FUND TREASURER

\$0.00

\$0.00

\$0.00

\$252.02

\$0.17

\$0.00

\$0.17

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

Date

Receipt # Type

Description

Amount Printed On

9/30/2014

08013714 Interest

Acct Interest For September

\$0.17

Total:

\$0.17

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

September 30

2014

FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,009.87	\$0.68	\$622.32	\$388.2
			-	
. SUB-TOTALS		\$0.68	\$622.32	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$1,009.87	\$0.68	\$622.32	* \$388.23

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,009.87	Balance per Bank Statement	\$1,010.55
Add: Receipts (Line C)	\$0.68	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,010.55	Sub-Total	\$1,010.55
Less: Expenditures (Line C)	\$622.32	Less: Outstanding Checks	\$622.32
Ending Ledger Balance	* \$388.23	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$388.23
* THESE THREE NUMBERS MUST AGREE			7

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

PRINCIPAL

CENTRAL FUND TREASURER

South Todd Elementary School Receipts List by Date for 9/01/2014 to 9/30/2014

(*) Voided Transaction

Date	Receipt # Type	Description		Amount Printed On
9/30/2014	0151887893 Interest	Sept Interest		\$0.68
		G01 Gaming		\$0.68
			Total:	\$0.68
Interest Summary 9/30/2014	0151887893 Interest	Sept Interest	,	\$0.68
			Total:	\$0.68

South Todd Elementary School

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

	Date	Check #	Туре		Description				Amount
*	9/30/2014	1006	Check		Sprint Print, Inc Raffle	Tickets			\$622.32
	Resolution Dates:			Reconciled	: Voided:	9/30/2014	Stopped:		
	Check Account Breakdov	wn —		G01 Gamir	ng			\$622.32	
	9/30/2014	1007	Check		Sprint Print, Inc Raffle	Tickets			\$622.32
	Resolution Dates:			Reconciled	: Voided:		Stopped:		
	Check Account Breakdov	wn —		G01 Gamii	ng			\$622.32	
					Total of Disburs	ements in	Range:	\$622.32	
			Total V	oided in R	ange, but Created C	utside of F	Range: -	\$0.00	
			Total St	opped in R	ange, but Created C	outside of l	Range: -	\$0.00	
								\$622.32	



South Todd Elementary School

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

Amount			iption	Descr	Туре	Check #	Date
\$622.32			Print, Inc Raffle Tickets	Sprint F	Check	1006	9/30/2014
		Stopped:	Voided: 9/30/20	Reconciled:		. Harreston	Resolution Dates: I
	\$622.32			G01 Gaming		wn ———	Check Account Breakdow
\$622.32			Print, Inc Raffle Tickets	Sprint F	Check	1007	9/30/2014
		Stopped:	Voided:	Reconciled:			Resolution Dates: I
	\$622.32			G01 Gaming		wn ———	Check Account Breakdov
	\$622.32	n Range:	tal of Disbursement	To			
	\$0.00	Range: -	but Created Outside	/oided in Range, l	Total		
	\$0.00	f Range: -	but Created Outside	topped in Range,	Total S		
	\$622.32						



SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

September 30 FOR THE MONTH ENDING 2014 YEAR

SCHOOL

ACTIVITY ACCOUNT

BEGINNING

BALANCE

DURING MONTH

EXPENDITURES DURING MONTH CLOSE OF MONTH

BALANCE

GAM01 Raffle Ticket Sales (PTO)

\$1,051.42

\$6,816.54

\$991.52

\$6,876.44

A. SUB-TOTALS

B. INTER-FUND TRANSFERS

C. TOTALS (A B)

proprogramme as	
nomosky	

\$1,051.42

\$6,816.54

\$6,816.54

\$0.00

\$991.52 \$0.00

\$991.52

\$6,876.44

RECONCILIATION Beginning Ledger Balance

\$1,051.42 Balance per Bank Statement

\$6,816.54 Add: Deposits in Transit

\$7,867.96

Add: Receipts (Line C)

\$0.00

Sub-Total

\$7,867.96 Sub-Total

\$7,867.96

Less: Expenditures (Line C)

\$991.52 Less: Outstanding Checks

\$991.52

Ending Ledger Balance

\$6,876,44 Other Adjustment - EXPLAIN

\$0.00

Actual Cash Balance

\$6,876.44

* THESE THREE NUMBERS MUST AGREE The above information is a true statement of the financial condition of the various activity accounts of this school.

HULDE DE Keinwell CENTRAL FUND TREASURER 10/2/14 DATE

North Todd Elementary School Receipts List by Date for 9/01/2014 to 9/30/2014

(*) Voided Transactio	n	Neceipts	LIST DY DO	tte 101 3/01/2014 to 3/30/2	014		
Date	Receipt#	Туре		Description		Amount	Printed On
9/15/2014	0051784694	Other		1st Day Of Raffle Ticket Sales		\$363.00	
			GAM01	Raffle Ticket Sales (PTO)		\$363.00	
9/16/2014	0051784695	Other		2nd Day Of Raffle Ticket Sales		\$252,00	
9/10/2014	0001704093	Ottlet	GAM01	Raffle Ticket Sales (PTO)		\$252.00	
						7	
9/17/2014	0051784696	Other		3rd Day Of Raffle Ticket Sales		\$331.00	
			GAM01	Raffle Ticket Sales (PTO)		\$331.00	
9/18/2014	0051784697	Other		4th Day Of Raffle Ticket Sales		\$103.00	
			GAM01	Raffle Ticket Sales (PTO)		\$103.00	
9/19/2014	0051784699	Other		5th Day Of Raffle Ticket Sales		\$333.00	
			GAM01	Raffle Ticket Sales (PTO)		\$333.00	
9/22/2014	0051784700	Other		6th Day Of Raffle Ticket Sales		\$607.00	
			GAM01	Raffle Ticket Sales (PTO)		\$607.00	
0/00/0044	0054704700	0.11					
9/23/2014	0051784702	Other	GAM01	7th Day Of Raffle Ticket Sales Raffle Ticket Sales (PTO)		\$326.00 \$326.00	
			GAWOT	Name Ticket Sales (FTO)		φ32 0.00	
9/24/2014	0051784703	Other		8th Day Of Raffle Ticket Sales		\$413.00	
			GAM01	Raffle Ticket Sales (PTO)		\$413.00	
9/25/2014	0051784704	Other		9th Day Of RaffleTicket Sales		\$461.00	
0,20,2011	0001701704	Other	GAM01	Raffle Ticket Sales (PTO)		\$461.00	
				, ,		•	
9/26/2014	0051784705	Other		10th Day Of Raffle Ticket Sales		\$826.00	
			GAM01	Raffle Ticket Sales (PTO)		\$826.00	
9/26/2014	0051784708	Other		10th Day Of Raffle Ticket Sales		\$2,465.00	
			GAM01	Raffle Ticket Sales (PTO)		\$2,465.00	
0/07/0044	0054704700	0.1					
9/27/2014	0051784709	Other	CAMO1	Raffle Ticket Sales Raffle Ticket Sales (PTO)		\$335.00	
			GAIVIOT	Name Ticket Sales (PTO)		\$335.00	
9/30/2014	0051784726	Interest		Interest For September		\$1.54	
:			GAM01	Raffle Ticket Sales (PTO)		\$1.54	
					Total:	PC 040 F4	
					rotar:	\$6,816.54	
Intone A Comme							
Interest Summary - 9/30/2014	0051784726	Interest		Interest For September		\$1.54	

Date Run: 10/02/2014 4:01PM CheckbookGAMO1 Raffle Ticket Sales (PTO)

Page: 1

STIBookkeeper Ver: 2.3

\$1.54

Total:

North Todd Elementary School

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

(*) Voided Transaction	(sp) St	opped Check		Not Calculated
Date	Check #	Туре	Description	Amount
9/27/2014	1007	Check	Timmy Knight - \$250.00 Fall Festival Winner	\$250.00
Check Account Breakdowr	1	GAM01	Raffle Ticket Sales (PTO)	\$250.00
9/29/2014	1008	Check	Sprint Print - Fail Festival Tickets	\$491.52
Check Account Breakdowr)	GAM01	Raffle Ticket Sales (PTO)	\$491.52
9/30/2014	1009	Check	Kenny Dukes - \$250.00 Winner Fall Festival	\$250.00
Check Account Breakdown	1			

GAM01 Raffle Ticket Sales (PTO)

Total of Disbursements in Range: \$991.52

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

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

\$991.52

\$250.00

North Todd Elementary School Disbursements List by Date from 9/01/2014 to 9/30/2014

(*) Voided Transaction	(sp) St	opped Ch	ck	Not Calculated
Date	Check #	Туре	Description	Amount
9/27/2014	1007	Check	Timmy Knight - \$250.00 Fall Festival Winner	\$250.00
Check Account Breakdown		GAI	01 Raffle Ticket Sales (PTO)	\$250.00
9/29/2014	1008	Check	Sprint Print - Fall Festival Tickets	\$491.52
Check Account Breakdown		GAI	01 Raffle Ticket Sales (PTO)	\$491.52
9/30/2014	1009	Check	Kenny Dukes - \$250.00 Winner Fall Festival	\$250.00
Check Account Breakdown		GAI	71 Raffle Ticket Sales (PTO)	\$250.00
		Total Vo	Total of Disbursements in Range: ded in Range, but Created Outside of Range: -	\$991.52 \$0.00

Total Stopped in Range, but Created Outside of Range: -

\$0.00

\$991.52