

2014  
YEAR

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

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

various activity accounts of this school.

*Ramona Taylor*  
CENTRAL FUND TREASURER  
10/1/14  
DATE

**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	
<b>Total:</b>			<b>\$0.17</b>	

**Interest Summary**

9/30/2014	09519955 Interest	September Interest Added	\$0.17	
<b>Total:</b>			<b>\$0.17</b>	

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$251.85	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
		Actual Cash Balance	* \$252.02
* THESE THREE NUMBERS MUST AGREE			

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

Tracy Walters  
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
9/30/2014	08013714	Interest	Acct Interest For September	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	

2014  
YEARSTIBookkeeper Ver: 2.3

**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	
<b>Total:</b>				<b>\$0.68</b>	

**Interest Summary**

9/30/2014	0151887893	Interest	Sept Interest	\$0.68	
<b>Total:</b>				<b>\$0.68</b>	

# South Todd Elementary 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
* 9/30/2014	1006	Check	Sprint Print, Inc. - Raffle Tickets	\$622.32
Resolution Dates: Printed: Reconciled: Voided: 9/30/2014 Stopped:				
Check Account Breakdown				
		G01	Gaming	\$622.32
9/30/2014	1007	Check	Sprint Print, Inc. - Raffle Tickets	\$622.32
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	Gaming	\$622.32

Total of Disbursements in Range:	\$622.32
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$622.32</u>

**South Todd Elementary 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
* 9/30/2014	1006	Check	Sprint Print, Inc. - Raffle Tickets	\$622.32
Resolution Dates: Printed: Reconciled: Voided: 9/30/2014 Stopped:				
Check Account Breakdown				
		G01	Gaming	\$622.32
9/30/2014	1007	Check	Sprint Print, Inc. - Raffle Tickets	\$622.32
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	Gaming	\$622.32

<b>Total of Disbursements in Range:</b>	<b>\$622.32</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$622.32</b>

*AK*



# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93North Todd Elementary School  
SCHOOLSeptember 30  
FOR THE MONTH ENDING2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS 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		\$6,816.54	\$991.52	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,051.42	\$6,816.54	\$991.52 *	\$6,876.44

## RECONCILIATION

Beginning Ledger Balance	\$1,051.42	Balance per Bank Statement	\$7,867.96
Add: Receipts (Line C)	\$6,816.54	Add: Deposits in Transit	\$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.

  
 PRINCIPAL

 10/2/14  
 DATE

  
 CENTRAL FUND TREASURER

 10/2/14  
 DATE

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

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
9/15/2014	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	
	GAM01		Raffle Ticket Sales (PTO)	\$252.00	
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	
9/23/2014	0051784702	Other	7th Day Of Raffle Ticket Sales	\$326.00	
	GAM01		Raffle Ticket Sales (PTO)	\$326.00	
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 Raffle Ticket Sales	\$461.00	
	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	
9/27/2014	0051784709	Other	Raffle Ticket Sales	\$335.00	
	GAM01		Raffle Ticket Sales (PTO)	\$335.00	
9/30/2014	0051784726	Interest	Interest For September	\$1.54	
	GAM01		Raffle Ticket Sales (PTO)	\$1.54	
<b>Total:</b>				<b>\$6,816.54</b>	

**Interest Summary**

9/30/2014	0051784726	Interest	Interest For September	\$1.54
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**Total: \$1.54**

# North Todd Elementary 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
9/27/2014	1007	Check	Timmy Knight - \$250.00 Fall Festival Winner		\$250.00
Check Account Breakdown					
		GAM01	Raffle Ticket Sales (PTO)		\$250.00
9/29/2014	1008	Check	Sprint Print - Fall Festival Tickets		\$491.52
Check Account Breakdown					
		GAM01	Raffle Ticket Sales (PTO)		\$491.52
9/30/2014	1009	Check	Kenny Dukes - \$250.00 Winner Fall Festival		\$250.00
Check Account Breakdown					
		GAM01	Raffle Ticket Sales (PTO)		\$250.00
<b>Total of Disbursements in Range:</b>					<b>\$991.52</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>					<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>					<b>\$0.00</b>
					<b>\$991.52</b>

# North Todd Elementary 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
9/27/2014	1007	Check	Timmy Knight - \$250.00 Fall Festival Winner	\$250.00
Check Account Breakdown				
	GAM01		Raffle Ticket Sales (PTO)	\$250.00
9/29/2014	1008	Check	Sprint Print - Fall Festival Tickets	\$491.52
Check Account Breakdown				
	GAM01		Raffle Ticket Sales (PTO)	\$491.52
9/30/2014	1009	Check	Kenny Dukes - \$250.00 Winner Fall Festival	\$250.00
Check Account Breakdown				
	GAM01		Raffle Ticket Sales (PTO)	\$250.00

<b>Total of Disbursements in Range:</b>	<b>\$991.52</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$991.52</b>