# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	October 31	2014	
SCHOOL	FOR THE MONTH ENDING	YEAR	

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$388.23	\$13,028.80	\$1,500.00	\$11,917.03
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				1 -5 -3 -70
		4		
A. SUB-TOTALS		\$13,028.80	\$1,500.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$388.23	\$13,028.80		* \$11,917.03

	RECONCILIATION	NC	
Beginning Ledger Balance	\$388.23	Balance per Bank Statement	\$11,917.03
Add: Receipts (Line C)	\$13,028.80	Add: Deposits in Transit	\$0.00
Sub-Total	\$13,417.03	Sub-Total	\$11,917.03
Less: Expenditures (Line C)	\$1,500.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$11,917.03	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$11,917.03

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

PRINCIPAL CENTRAL FUND TREASURER

11-5-14

11-5-14

DATE

# **South Todd Elementary School** Receipts List by Date for 10/01/2014 to 10/31/2014

#### (\*) Voided Transaction

Date	Receipt # Type	)	Description		Amount	Printed On
10/13/2014	0151887904 Other		Raffle Tickets		\$1,091.00	
		G01	Gaming		\$1,091.00	
10/14/2014	0151887910 Other		Raffle Tickets		\$1,287.20	
		G01	Gaming		\$1,287.20	
10/15/2014	0151887911 Other		Raffle Tickets		\$853.00	
		G01	Gaming		\$853.00	
10/16/2014	0151887912 Other		Raffle Tickets		\$645.00	
		G01	Gaming		\$645.00	
10/17/2014	0151887913 Other		Raffle Tickets		\$945.00	
		G01	Gaming		\$945.00	
10/20/2014	0151887925 Other		Raffle Tickets		\$1,343.00	
		G01	Gaming		\$1,343.00	
10/21/2014	0151887926 Other		Raffle Tickets		\$1,121.00	
		G01	Gaming		\$1,121.00	
10/22/2014	0151887927 Other		Raffle Tickets		\$1,015.00	
		G01	Gaming		\$1,015.00	
10/23/2014	0151887932 Other		Raffle Tickets		\$1,492.00	
		G01	Gaming		\$1,492.00	
10/24/2014	0151887933 Other		Raffle Tickets		\$2,959.00	
		G01	Gaming		\$2,959.00	
10/24/2014	0151887934 Cash		Raffle Tickets		\$274.00	
		G01	Gaming		\$274.00	
10/31/2014	0151887958 Intere	st	October Interestq		\$3.60	
		G01	Gaming		\$3.60	
				Total:	\$13,028.80	
Interest Summa	0151887958 Intere	et .	October Interestq	NAME TO THE RESIDENCE OF THE PROPERTY OF THE P	\$3.60	<u> </u>
. VIV. ( MV I T	TO TO TO THE TOTAL				Ψ0.00	

Page: 1 Date Run: 11/05/2014 11:17AM Checkbook: GAM Chartibale Gaming - EXE-1859 \$3.60

Total:

# **South Todd Elementary School**

### Disbursements List by Date from 7/01/2014 to 10/31/2014

Calculated	Not (			heck	opped C	(sp) St	) Voided Transactior
Amount		-	1	Description	Туре	Check #	Date
\$622.32			nc Raffle Tickets	Sprint Print, I	Check	1007	9/30/2014
		Stopped:	Voided:	Reconciled: 11/05/2014			Resolution Dates: F
	\$622.32	· · · · · · · · · · · · · · · · · · ·		G01 Gaming			Check Account Breakdow
\$1,500.00		nners (3)	k - Raffle Ticket Wir	Heritage Ban	Check	1008	10/24/2014
		Stopped:	Voided:	Reconciled: 11/05/2014	Resolution Dates: Printed:		
	\$1,500.00			G01 Gaming		Check Account Breakdown	
	\$2,122.32	s in Range:	Disbursement	Total of			
	\$0.00	of Range: -	reated Outside	/oided in Range, but C	Total '		
	\$0.00	of Range: -	reated Outside	topped in Range, but C	Total S		
	\$2,122,32						

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School SCHOOL

October 31

2014

OOL FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$6,876.44	\$4.67	\$500.00	\$6,381.11
2 1 7 2 20 27 10 20 33 X 1 0 0				
A. SUB-TOTALS		\$4.67	\$500.00	
B. INTER-FUND TRANSFERS		\$0.00	~	
C. TOTALS (A - B)	\$6,876.44			* \$6,381.11

	REC	ONCILIATION	NC		
Beginning Ledger Balance		\$6,876.44	Balance per Bank Statement		\$6,631.11
Add: Receipts (Line C)		\$4.67	Add: Deposits in Transit		\$0.00
Sub-Total		\$6,881.11	Sub-Total		\$6,631.11
Less: Expenditures (Line C)		\$500.00	Less: Outstanding Checks		\$250.00
Ending Ledger Balance	*	\$6,381.11	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$6,381.11

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

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5-14

11-5-14 DATE

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# North Todd Elementary School Receipts List by Date for 10/01/2014 to 10/31/2014

(\*) Voided Transaction

Date

Receipt # Type

Description

Amount Printed On

10/31/2014

0051784741 Interest

Interest For October

\$4.67

GAM01 Raffle Ticket Sales (PTO)

\$4.67

Total:

\$4.67

Interest Summary

10/31/2014

Page: 1

0051784741 Interest

Interest For October

\$4.67

Total:

\$4.67

# **North Todd Elementary School**

#### Disbursements List by Date from 10/01/2014 to 10/31/2014

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date

Check # Type

Description

Amount

10/01/2014

Page: 1

1010 Check

Amanda Nielson - \$500.00 Winner Fall Festival

\$500.00

Check Account Breakdown

GAM01 Raffle Ticket Sales (PTO)

\$500.00

Total of Disbursements in Range:

\$500.00

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

\$0.00 \$0.00

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

\$500.00

# **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

9/30/2014

1009 Check

Kenny Dukes - \$250.00 Winner Fall Festival

\$250.00

Check Account Breakdown

GAM01 Raffle Ticket Sales (PTO) \$250.00

**Total of Disbursements in Range:** 

\$250.00

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

\$0.00 \$0.00

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

\$250.00

Page: 1

Date Run: 11/05/2014 2:13PM CheckbookGAMO1 Raffle Ticket Sales (PTO)

STIBookkeeper Ver: 2.3

#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

2014 October 31 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	\$252.01	\$0.18	\$0.00	\$252.19
SUB-TOTALS		\$0.18	\$0.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$252.01	\$0.18	\$0.00	* \$252.19

	RECONCILIATION	NC	
Beginning Ledger Balance	\$252.01	Balance per Bank Statement	\$252.19
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$252.19	Sub-Total	\$252.19
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$252.19	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$252.19
* THESE THREE NUMBERS MUST AGREE			
* THESE THREE NUMBERS MUST AGREE		P.12	

The above information is a true statement of the financial condition of the various activity accounts of this school. CENTRAL FUND TREASURER PRINCIPAL DATE

# Todd County Central High School Receipts List by Date for 10/01/2014 to 10/31/2014

Date	Receipt # Type	Description		Amount Printed On
10/31/2014	09520031 Interest	October Interest Added		\$0.18
			Total:	\$0.18
Interest Summary	09520031 Interest	October Interest Added	CAMININI TO DAY OF REAL PROPERTY.	\$0.18
			Total:	\$0.18

#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School SCHOOL

October 31 FOR THE MONTH ENDING 2014 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$252.02	\$0.18	\$0.00	\$252.20
	<u></u>	· ·		
	<u>.</u>	:		-
	1			
e e e e				:
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS		\$0.18		
C. TOTALS (A - B)	\$252.02	\$0.00 \$0.18		Lacaca, a d. austrici, of court, consumition of the first cites

	RECON	ICILIATIO	NC		
Beginning Ledger Balance		\$252.02	Balance per Bank Statement		\$0.00
Add: Receipts (Line C)		\$0.18	Add: Deposits in Transit		\$0.00
Sub-Total		\$252.20	Sub-Total		\$0.00
Less: Expenditures (Line C)		\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	*	\$252.20	Other Adjustment - EXPLAIN		\$252.20
			Actual Cash Balance	*	\$252.20
* THESE THREE NUMBERS MUST AGREE					

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

### **Todd County Middle School** Receipts List by Date for 10/01/2014 to 10/31/2014

Receipt # Type Amount Printed On Description Date 10/31/2014 08013745 Interest Acct Interest For October \$0.18 \$0.18

Total: