

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93North Todd Elementary School
SCHOOLNovember 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)	\$6,381.11	\$4.41	\$0.00	\$6,385.52
A. SUB-TOTALS		\$4.41	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$6,381.11	\$4.41	\$0.00 *	\$6,385.52

RECONCILIATION

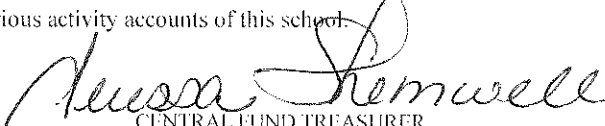
Beginning Ledger Balance	\$6,381.11	Balance per Bank Statement	\$6,385.52
Add: Receipts (Line C)	\$4.41	Add: Deposits in Transit	\$0.00
Sub-Total	\$6,385.52	Sub-Total	\$6,385.52
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$6,385.52	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$6,385.52

* 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

 12-3-14
 DATE


 CENTRAL FUND TREASURER

 12-3-14
 DATE

North Todd Elementary School
Receipts List by Date for 11/01/2014 to 11/30/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2014	0051784747	Interest	Interest For November	\$4.41	
			GAM01 Raffle Ticket Sales (PTO)	\$4.41	
			Total:	\$4.41	

Interest Summary

11/30/2014	0051784747	Interest	Interest For November	\$4.41
			Total:	\$4.41

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$11,917.03</u>	Balance per Bank Statement	<u>\$11,925.06</u>
Add: Receipts (Line C)	<u>\$8.03</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$11,925.06</u>	Sub-Total	<u>\$11,925.06</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$11,925.06</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$11,925.06</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.

PRINCIPAL

DATE _____

CENTRAL FUND TREASURER

DATE _____

South Todd Elementary School
Receipts List by Date for 11/30/2014 to 11/30/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2014	0151888001	Interest	Nov. Interest	\$8.03	
			G01 Gaming	\$8.03	
Total:				\$8.03	

Interest Summary

11/30/2014	0151888001	Interest	Nov. Interest	\$8.03	
Total:				\$8.03	

South Todd Elementary School
Receipts List by Date for 11/01/2014 to 11/30/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2014	0151888001	Interest	Nov. Interest	\$8.03	
			G01 Gaming	\$8.03	
Total:				\$8.03	

Interest Summary

11/30/2014	0151888001	Interest	Nov. Interest	\$8.03	
Total:				\$8.03	

2014
YEAR

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

Shaw Waster
CENTRAL FUND TREASURER
12/2/14
DATE

Todd County Middle School
Receipts List by Date for 11/01/2014 to 11/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2014	08013772	Interest	Acct Interest For November	\$0.17	
				Total:	\$0.17

2014

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$252.19	\$0.17	\$0.00	\$252.36
A. SUB-TOTALS		\$0.17	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$252.19	\$0.17	\$0.00	* \$252.36

RECONCILIATION

Beginning Ledger Balance	<u>\$252.19</u>	Balance per Bank Statement	<u>\$252.36</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$252.36</u>	Sub-Total	<u>\$252.36</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$252.36</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$252.36</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.

Ken Bell

PRINCIPAL

12/3/14

DATE _____

various activity accounts of this school.

Ramona Taylor
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

12 | 3 | 4

DATE _____

Todd County Central High School
Receipts List by Date for 11/01/2014 to 11/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2014	09520118	Interest	November Interest Added	\$0.17	
Total:				\$0.17	

Interest Summary

11/30/2014	09520118	Interest	November Interest Added	\$0.17	
Total:				\$0.17	