SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School SCHOOL

November 30

FOR THE MONTH ENDING

2014 YEAR

GAM01 Raffle Ticket Sales (PTO)	\$6,381.		ONTH	DURING MONTH	BALANCE
	,	11.	\$4.41	\$0.00	\$6,385.52
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					NAMES PROPERTY OF THE PROPERTY OF
A. SUB-TOTALS B. INTER-FUND TRANSFERS			\$4.41	\$0.00	
C. TOTALS (A - B)	\$6,381		\$0.00 \$4.41	\$0.00 \$0.00	the state of the s

	REC	CONCILIATION	ON		
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
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$6,385.52

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

Barry White

Ausa Remwell
CENTRAL FUND TREASURER 12-3-14

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

(*) Voided Transaction

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

Total:

\$4.41

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

November 30

2014

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$11,917.03	\$8.03	\$0.00	\$11,925.00
				Account of the second
				77
				n
. SUB-TOTALS		фо 00	Ф0.00	
INTER-FUND TRANSFERS		\$8.03 \$0.00		
. TOTALS (A - B)	\$11,917.03	22		

	RECONCILIATION	NC	
Beginning Ledger Balance	\$11,917.03	Balance per Bank Statement	\$11,925.06
Add: Receipts (Line C)	\$8.03	Add: Deposits in Transit	\$0.00
Sub-Total	\$11,925.06	Sub-Total	\$11,925.06
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$11,925.06	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$11,925.06

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

CENTRAL FUND TREASURER

DATE

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

(*) Voided Transaction

Date	Receipt #	Туре	Descr	iption		Amount Printed On
11/30/2014	0151888001	Interest	Nov. In	terest		\$8.03
			G01 Gamin	g		\$8.03
					Total:	\$8.03
Interest Summary	0151888001	Interest	Nov. In	terest		\$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#	Туре		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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School SCHOOL

November 30 FOR THE MONTH ENDING 2014 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$252.20	\$0.17	\$0.00	\$252.37
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	<u>i</u>			
		:		
·				
			•	
	In a second to the contract of			promoven management of the second of the sec
A. SUB-TOTALS		\$0.17	\$0.00	
B. INTER-FUND TRANSFERS	Was of a stall all state of a stall all states have	\$0.00		
C. TOTALS (A - B)	\$252.20	\$0.17	\$0.00	* \$252.37

RECONCILIATION					
Beginning Ledger Balance		\$252.20	Balance per Bank Statement		\$0.00
Add: Receipts (Line C)		\$0.17	Add: Deposits in Transit		\$0.00
Sub-Total		\$252.37	Sub-Total		\$0.00
Less: Expenditures (Line C)		\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	*	\$252.37	Other Adjustment - EXPLAIN		\$252.37
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$252.37

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

PRINCIPAL

DATE

Page: 1

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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

November 30

2014

SCHOOL

FOR THE MONTH ENDING

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
		100		
. SUB-TOTALS		\$0.17	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$252.19	\$0.17	\$0.00	* \$252.36

	RECONCILIATION	NC		
Beginning Ledger Balance	\$252.19	Balance per Bank Statement	-	\$252.36
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit		\$0.00
Sub-Total	\$252.36	Sub-Total	E	\$252.36
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	* \$252.36	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*	\$252.36

he above information is a true statement of the lina	ncial condition of the various activity accounts of this school.
Plu Bu	Gamona Paylor
PRINCIPAL	CENTRAL FUND TREASURER
12/3/14	12/3/14
DATE	/ 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