ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	December 31	2014
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$6,385.52	\$4.45	\$0.00	\$6,389.93
				-t
			1137P/003-2-11/1-2-	
SUB-TOTALS		\$4.45	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$6,385.52	\$4.45	\$0.00	* \$6,389.97

	\$6,383.32	\$4.45	\$0.00	\$6,389.97	
<del></del>	RECONCILIATION	 N			
Beginning Ledger Balance	\$6,385.52	Balance per Bank Statem	nent	\$0.00	
Add: Receipts (Line C)	\$4.45	Add: Deposits in Transit		\$0.00_	
Sub-Total	\$6,389.97	Sub-Total		\$0.00_	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Check	(S	\$0.00_	
Ending Ledger Balance	* \$6,389.97	Other Adjustment - EXPL	AIN	\$6,389.97	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*	\$6,389.97	
The above information is a true statement of the financial condition of the various activity accounts of this school.					
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1/7/15 DATE		/-7-15 DATE			

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## North Todd Elementary School Receipts List by Date for 12/01/2014 to 12/31/2014

Date	Receipt #	Туре	Description		Amount Printed On
12/31/2014	0051784762	Interest	Interest For December		\$4.45
				Total:	\$4.45

Date Run: 1/07/2015 1:01PM CheckbookGAMO1 Raffle Ticket Sales (PTO)

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