

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

P-SA-14  
8/93Todd County Middle School  
SCHOOLFebruary 28  
FOR THE MONTH ENDING2015  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
A2 Annual	\$1,340.95	\$102.00	\$0.00	\$1,442.95
A3 Athletics	\$20,418.19	\$0.00	\$43.75	\$20,374.44
B1 Band	\$1,710.55	\$0.00	\$0.00	\$1,710.55
B2 Beta Club	\$3,316.98	\$7,797.79	\$397.25	\$10,717.52
BB1 Boy's Basketball	\$3,453.16	\$160.00	\$1,405.80	\$2,207.36
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,344.01	\$32.00	\$276.27	\$1,099.74
C8 Class Of 2014	\$0.00	\$0.00	\$0.00	\$0.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$414.27	\$915.00	\$430.00	\$899.27
F3 Football	\$2,300.76	\$0.00	\$0.00	\$2,300.76
G0 General Fund	\$2,871.46	\$0.00	\$0.00	\$2,871.46
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *

\* 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

CENTRAL FUND TREASURER

DATE

DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Todd County Middle School  
SCHOOLFebruary 28  
FOR THE MONTH ENDING2015  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$1,958.83	\$0.00	\$0.00	\$1,958.83
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$1,364.26	\$215.00	\$0.00	\$1,579.26
L1 Library	\$3,569.47	\$0.00	\$0.00	\$3,569.47
L2 Lounge	\$813.43	\$58.50	\$73.82	\$798.11
P1 PTO	\$4,894.70	\$0.00	\$0.00	\$4,894.70
P2 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$3,411.92	\$117.15	\$117.55	\$3,411.52
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S4 Scrabble Club	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *

\* 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

CENTRAL FUND TREASURER

DATE

DATE

Todd County Middle School  
SCHOOL

February 28  
FOR THE MONTH ENDING

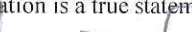
2015  
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
S5 Softball	\$214.25	\$0.00	\$0.00	\$214.25
SF1 Student Fees	\$1,161.16	\$0.00	\$0.00	\$1,161.16
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$1,034.24	\$0.00	\$0.00	\$1,034.24
A. SUB-TOTALS		\$9,397.44	\$2,744.44	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$59,801.35	\$9,397.44	\$2,744.44 *	\$66,454.35

RECONCILIATION			
Beginning Ledger Balance	<u>\$59,801.35</u>	Balance per Bank Statement	<u>\$66,957.97</u>
Add: Receipts (Line C)	<u>\$9,397.44</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$69,198.79</u>	Sub-Total	<u>\$66,957.97</u>
Less: Expenditures (Line C)	<u>\$2,744.44</u>	Less: Outstanding Checks	<u>\$503.62</u>
Ending Ledger Balance	<u>* \$66,454.35</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$66,454.35</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.

Information is a true statement of the financial condition of the company.

  
PRINCIPAL

  
DATE

Spicy Zwitter  
CENTRAL FUND TREASURER  
3/3/15  
DATE:

**Todd County Middle School**

**Disbursements List by Date from 2/01/2015 to 2/28/2015**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/12/2015	8237	Check	Domino's Pizza - Pizza For Dance	\$147.25
2/12/2015	8238	Check	Sight & Sound - DJ For Dance	\$250.00
2/13/2015	8239	Check	Melissa Weathers - Meals And Supplies For Boy's To	\$400.00
2/13/2015	8240	Check	Comfort Inn & Suites - Boy's/Coaches Hotel Rooms	\$1,005.80
2/23/2015	8241	Check	GTM Sportswear - Invoice #100113623	\$430.00
2/23/2015	8242	Check	Food Giant - January Acct	\$29.87
2/23/2015	8243	Check	Gist Flowers - 8th Grade Night	\$43.75
2/23/2015	8244	Check	Wal-Mart Community - January Acct	\$437.77

<b>Total of Disbursements in Range:</b>	<b>\$2,744.44</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>\$2,744.44</b>

**Todd County Middle School**  
**Receipts List by Date for 2/01/2015 to 2/28/2015**

Date	Receipt #	Type	Description	Amount	Printed On
2/09/2015	08013830	Other	Campwear	\$95.00	
2/09/2015	08013831	Other	Competition Fee	\$100.00	
2/09/2015	08013832	Other	Free Throws	\$215.00	
2/09/2015	08013833	Other	Annuals Sold	\$102.00	
2/09/2015	08013834	Other	Suckers	\$32.00	
2/09/2015	08013835	Other	Shoes	\$60.00	
2/11/2015	08013836	Other	King/Queen	\$1,299.59	
2/11/2015	08013837	Other	Campwear/Competition Fee	\$165.00	
2/12/2015	08013838	Other	King/Queen	\$3,752.45	
2/13/2015	08013839	Other	Dance Concessions	\$343.75	
2/13/2015	08013840	Other	Dance Gate	\$970.00	
2/13/2015	08013841	Other	Matchmaker	\$354.00	
2/13/2015	08013842	Other	King/Queen	\$1,078.00	
2/13/2015	08013843	Other	Campwear/Competition Fee	\$55.00	
2/26/2015	08013844	Other	Campwear/Competition Fee	\$500.00	
2/26/2015	08013845	Other	Coke	\$76.31	
2/26/2015	08013846	Other	Coke	\$58.50	
2/26/2015	08013847	Other	Tournament Sponsor	\$100.00	
2/28/2015	08013848	Interest	Acct Interest For February	\$40.84	
<b>Total:</b>				<b>\$9,397.44</b>	

**Todd County Middle School**

**Disbursements List by Date from 7/01/2014 to 2/28/2015**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/23/2015	8241	Check	GTM Sportswear - Invoice #100113623	\$430.00
2/23/2015	8242	Check	Food Giant - January Acct	\$29.87
2/23/2015	8243	Check	Gist Flowers - 8th Grade Night	\$43.75

**Total of Disbursements in Range: \$503.62**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$503.62**

Payments to Non-Employees

2014-2015

NAME	AMOUNT	DATE	REASON
Wendell Miller	\$250.00	8/8/14	DJ for dance
Terry Baldwin	\$70.00	8/12/14	Umpire
Tim Hooper	\$70.00	8/12/14	Umpire
Tim Hooper	\$75.00	8/14/14	Umpire
Mason Whitlow	\$75.00	8/14/14	Umpire
Barry Vincent	\$75.00	8/26/14	Umpire
James Powell	\$75.00	8/26/14	Umpire
Don Gilmore	\$75.00	9/9/14	Official
Josh Birdsong	\$75.00	9/9/14	Official
John Bruce	\$75.00	9/9/14	Official
Don Gilmore	\$100.00	9/9/14	Assigning Fee
Don Gilmore	\$75.00	9/18/14	Official
Josh Birdsong	\$75.00	9/18/14	Official
Gary Craft	\$75.00	9/18/14	Official
Matt Wilhelm, Inc	\$425.00	9/29/14	BMX Show
Don Gilmore	\$75.00	9/30/14	Official
Josh Birdsong	\$75.00	9/30/14	Official
John Travis	\$75.00	9/30/14	Official
Don Gilmore	\$75.00	10/2/14	Official
Gary Craft	\$75.00	10/2/14	Official
Josh Birdsong	\$75.00	10/2/14	Official
McClaine Sharp	\$350.00	10/27/14	Cheer Pictures
Tim Hooper	\$75.00	10/30/14	Official
Barry Bilyeu	\$75.00	10/30/14	Official
Austin Bowling	\$75.00	11/3/14	Official
Tim Hooper	\$75.00	11/3/14	Official
Barry Bilyeu	\$75.00	11/13/14	Official
Don Gilmore	\$75.00	11/13/14	Official
Barry Vincents	\$75.00	11/18/14	Official
Lex Lindsey	\$75.00	11/18/14	Official
Tim Hooper	\$75.00	11/20/14	Official
Jamison Smith	\$75.00	11/20/14	Official
Mason Whitlow	\$75.00	11/24/14	Official
Howell White	\$75.00	11/24/14	Official
Donald Gilmore	\$75.00	12/1/14	Official
Terry Steff	\$75.00	12/1/14	Official
Logan Gilbert	\$75.00	12/8/14	Official
Rob Fessler	\$75.00	12/8/14	Official
Tim Hooper	\$187.50	12/12/14	Official
Tony Henry	\$187.50	12/12/14	Official

# Payments to Non-Employees

2014-2015

Jared Combs	\$75.00	12/12/14	Official
Evan Ray	\$75.00	12/12/14	Official
Anthony Davidson	\$150.00	12/12/14	Official
Christopher Ramirez	\$150.00	12/12/14	Official
Terry Baldwin	\$112.50	12/12/14	Official
Georgia Bryson	\$112.50	12/12/14	Official
Evan Ray	\$75.00	12/12/14	Official
Wendell Miller	\$250.00	12/12/14	DJ for dance
Terry Baldwin	\$75.00	12/15/14	Official 12/12/14
Donald Gilmore	\$75.00	12/15/14	Official
J. Lucas Short	\$75.00	12/15/14	Official
Tim Hooper	\$75.00	12/18/14	Official
Terry Steff	\$75.00	12/18/14	Official
Tim Hooper	\$75.00	1/5/15	Official
Tony Henry	\$75.00	1/5/15	Official
Lex Lindsey	\$112.50	1/9/15	Official
Tim Hooper	\$112.50	1/9/15	Official
William Griffin	\$112.50	1/9/15	Official
Eric Vincent	\$112.50	1/9/15	Official
Anthony Davidson	\$75.00	1/9/15	Official
Tony Henry	\$75.00	1/9/15	Official
Christopher Ramirez	\$75.00	1/9/15	Official
Don Gilmore	\$75.00	1/9/15	Official
Tony Henry	\$75.00	1/12/15	Official
J. Lucas Short	\$75.00	1/12/15	Official
Don Gilmore	\$75.00	1/15/15	Official
Georgia Bryson	\$75.00	1/15/15	Official
James Berry	\$75.00	1/27/15	Official
Terry Steff	\$75.00	1/27/15	Official
Don Gilmore	\$112.50	1/29/15	Official
J. Lucas Short	\$112.50	1/29/15	Official
Wendell Miller	\$250.00	2/12/15	DJ for Dance



School	TCMS
Month	February
Year	2015

Accounts Receivable	Purpose	Activity Account	Amount
Total			

Accounts Payable	Purpose	Activity Account	Amount
Balfour	yearbook	92	970 <sup>00</sup>
TOMS Cafe	Principal's List Breakfast	51	99 <sup>00</sup>
Td Co Board	8 <sup>th</sup> grade night	93	155 <sup>00</sup>
DGP Publishing		SFI + PI	1465. <sup>15</sup>
Total			2689. <sup>15</sup>

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.