

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

February 28
FOR THE MONTH ENDING

2015
YEAR

[illegible]

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,002.03</u>	Balance per Bank Statement	<u>\$1,002.66</u>
Add: Receipts (Line C)	<u>\$0.63</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,002.66</u>	Sub-Total	<u>\$1,002.66</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,002.66</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,002.66</u>

* THESE THREE NUMBERS MUST AGREE

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

Cantessa Orr
PRINCIPAL

3/4/15
DATE

various activity accounts of this school.

Quinn A. Remwell
CENTRAL FUND TREASURER

3-4-15
DATE

North Todd Elementary School
Receipts List by Date for 2/01/2015 to 2/28/2015

Date	Receipt #	Type	Description	Amount	Printed On
2/28/2015	0051784778	Interest	Interest For February	\$0.63	
Total:				\$0.63	