ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS

F-SA-14

MO	8/93				
North Todd Elementary School		Eebrus	n, 20	0045	
SCHOOL	February 28  FOR THE MONTH ENDING			2015 	
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
GAM01 Raffle Ticket Sales (PTO)	\$1,002.03	\$0.63	\$0.00	\$1,002.66	
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		***			
				988.66mm, 4,47,666-4-4-4888 <del>464-4-486</del> -486-486-486-486-486-486-486-486-486-486	
A QUE TOTAL	TURES SENT SENTENCES				
A. SUB-TOTALS B. INTER-FUND TRANSFERS		\$0.63	\$0.00	en al antique de la companya de la c	
C. TOTALS (A - B)		\$0.00	\$0.00		
	\$1,002.03	\$0.63	\$0.00	\$1,002.66	
Beginning Ledger Balance	RECONCILIATION				
·	\$1,002.03	Balance per Bank Statement \$1,002.66			
Add: Receipts (Line C)		Add: Deposits in Transit\$0.00			
Sub-Total		Sub-Total <u>\$1,002.66</u>			
Less: Expenditures (Line C)		Less: Outstanding Checks\$0.00			
Ending Ledger Balance	* \$1,002.66 Other Adjustment - EXPLAIN\$0.00		\$0.00		
* THESE THREE NUMBERS MUST AGREE	Actual Cash Balance <u>* \$1,002.66</u>				
he above information is a true statement of the financial c	ondition of the various	activity accounts of	this school.	<del>^</del>	
Contessa Or Quant Demuell					
PRINCIPAL  2/11/15	CENTRAL FUND TREASURER				
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
		То	tal: \$0.63