ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

SCHOOL

February 28 FOR THE MONTH ENDING 2015

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$252.72	\$0.16	\$0.00	\$252.88
. SUB-TOTALS		\$0.16	5 \$0.00	
. INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$252.72	\$0.16	\$0.00	* \$252.83

RECONCILIATION						
Beginning Ledger Balance	\$252.72	Balance per Bank Statement	\$252.88			
Add: Receipts (Line C)	\$0.16	Add: Deposits in Transit	\$0.00			
Sub-Total	\$252.88	Sub-Total	\$252.88			
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00			
Ending Ledger Balance	* \$252.88	Other Adjustment - EXPLAIN	\$0.00			
		Actual Cash Balance	* \$252.88			
* 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

Todd County Central High School Receipts List by Date for 2/01/2015 to 2/28/2015

Date	Receipt # Type	Description		Amount Printed On
2/28/2015	28/2015 09520368 Interest February Interest Added			\$0.16
			Total:	\$0.16
Interest Summary 2/28/2015	09520368 Interest	February Interest Added	Spare.	\$0.16
			Total:	\$0.16