SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

Todd County Middle School

SCHOOL

February 28

2015

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$252.73	\$0.16	\$0.00	\$252.89
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	0			
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A. SUB-TOTALS		\$0.16	\$0.00	TALLERY.
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$252.73	\$0.16		* \$252.89

RECONCILIATION					
Beginning Ledger Balance	\$252.73	Balance per Bank Statement	\$252.89		
Add: Receipts (Line C)	\$0.16	Add: Deposits in Transit	\$0.00		
Sub-Total	\$252.89	Sub-Total	\$252.89		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$252.89	Other Adjustment - EXPLAIN	\$0.00		
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$252.89		

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

DATE

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

Date	Receipt # Type	Description	Amount Printed On
2/28/2015	08013849 Interest	Acct Interest For February	\$0.16
		т.	stal: \$0.16