ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

February 28 FOR THE MONTH ENDING

2015 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$926.85	\$0.58	\$0.00	\$927.43
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A. SUB-TOTALS		\$0.58	\$0.00	

	RECONCILIATION				
	Beginning Ledger Balance	\$926.85	Balance per Bank Statement	\$927.43	
	Add: Receipts (Line C)	\$0.58	Add: Deposits in Transit	\$0.00	
	Sub-Total	\$927.43	Sub-Total	\$927.43	
	Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00	
0	Ending Ledger Balance	* \$927.43	Other Adjustment - EXPLAIN	\$0.00	
	* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$927.43	

\$926.85

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

OR COCK

DATE

B. INTER-FUND TRANSFERS

C. TOTALS (A - B)

CENTRAL FUND TREASURER

3.3.15

\$0.00

\$0.58

\$0.00

\$0.00

DATE

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\$927.43