ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	March 31	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,002.66	\$0.70	\$0.00	\$1,003.36
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A. SUB-TOTALS		\$0.70		
B. INTER-FUND TRANSFERS		\$0.00	The state of the s	WE THE PROPERTY OF THE PROPERT
C. TOTALS (A - B)	\$1,002.66	\$0.70	\$0.00	* \$1,003.36

RECONCILIATION			
Beginning Ledger Balance	\$1,002.66	Balance per Bank Statement	\$1,003.36
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,003.36	Sub-Total	\$1,003.36
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,003.36	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST ASSET		Actual Cash Balance	* \$1,003.36
* THESE THREE NUMBERS MUST AGREE			The second of th

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The above information is a true statement of the financial condi	ition of the various activity accounts of this school
PRINCIPAL	CENTRAL FUND TREASURER
4/1/15 DATE	<u> 4-1-15</u>

North Todd Elementary School Receipts List by Date for 3/01/2015 to 3/31/2015

Date	Receipt # Type	Description	Amount Printed On
3/31/2015	0051784801 Interest	Interest For March	\$0.70

Total:

\$0.70