ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

March 31

2015

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$927.43	\$0.65	\$0.00	\$928.08
				1 - 40e
		=		
A. SUB-TOTALS		\$0.65	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$927.43	\$0.65	\$0.00	* \$928.08

RECONCILIATION										
	Beginning Ledger Balance	\$927.43	Balance per Bank Statement	\$928.08						
	Add: Receipts (Line C)	\$0.65	Add: Deposits in Transit	\$0.00						
	Sub-Total	\$928.08	Sub-Total	\$928.08						
	Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0,00						
	Ending Ledger Balance	* \$928.08	Other Adjustment - EXPLAIN	\$0.00						
	* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$928.08						

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

CENTRAL FUND TREASURER

DATE

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

(*) Voided Transaction

Date	Receipt #	Туре		Description		Amount Printed On
3/31/2015	0151888120	Interest		March Interest		\$0.65
			G01	Gaming		\$0.65
					Total:	\$0.65
Interest Summary 3/31/2015	0151888120	Interest		March Interest		\$0.65
					Total:	\$0.65

