ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School SCHOOL.

March 31 FOR THE MONTH ENDING 2015 YEAR

ACTIVITY ACCOUNT		BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
01 Charitable Gaming		\$252.89	\$0.18	\$0.00	\$253.07	
				• • • •		
•••			·			
			£			
	•			:		
•						
	•		-			
					······································	
			I		•	
A. SUB-TOTALS			\$0.18	\$0.00		
B. INTER-FUND TRANSFERS			\$0.00			
C. TOTALS (A - B)		\$252.89	4	•		

RECONCILIATION								
Beginning Ledger Balance		\$252.89	Balance per Bank Statement		\$0.00			
Add: Receipts (Line C)		\$0.18	Add: Deposits in Transit		\$0.00			
Sub-Total		\$253.07	Sub-Total		\$0.00			
Less: Expenditures (Line C)		\$0.00	Less: Outstanding Checks		\$0.00			
Ending Ledger Balance	*	\$253.07	Other Adjustment - EXPLAIN		\$253.07			
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$253.07			

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

DATE

Todd County Middle School Receipts List by Date for 3/01/2015 to 3/31/2015

Date

Receipt # Type

Description

Amount Printed On

3/31/2015

08013864 Interest

Acct Interest For March

\$0.18

Total:

\$0.18