

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLMarch 31
FOR THE MONTH ENDING2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
A2 Annual	\$1,442.95	\$234.00	\$970.00	\$706.95
A3 Athletics	\$20,374.44	\$0.00	\$155.00	\$20,219.44
B1 Band	\$1,710.55	\$3,362.80	\$0.00	\$5,073.35
B2 Beta Club	\$10,717.52	\$120.00	\$267.27	\$10,570.25
BB1 Boy's Basketball	\$2,207.36	\$191.09	\$218.70	\$2,179.75
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,099.74	\$32.00	\$0.00	\$1,131.74
C8 Class Of 2014	\$0.00	\$0.00	\$0.00	\$0.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$899.27	\$200.00	\$262.04	\$837.23
F3 Football	\$2,300.76	\$0.00	\$0.00	\$2,300.76
G0 General Fund	\$2,871.46	\$45.00	\$0.00	\$2,916.46
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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F-SA-14
8/93Todd County Middle School
SCHOOLMarch 31
FOR THE MONTH ENDING2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$1,958.83	\$0.00	\$699.54	\$1,259.29
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$1,579.26	\$0.00	\$218.70	\$1,360.56
L1 Library	\$3,569.47	\$1,506.64	\$1,774.05	\$3,302.06
L2 Lounge	\$798.11	\$34.88	\$79.34	\$753.65
P1 PTO	\$4,894.70	\$0.00	\$585.11	\$4,309.59
P2 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$3,411.52	\$289.73	\$99.00	\$3,602.25
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S4 Scrabble Club	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$66,454.35	Balance per Bank Statement	\$68,586.17
Add: Receipts (Line C)	\$6,016.14	Add: Deposits in Transit	\$0.00
Sub-Total	\$72,470.49	Sub-Total	\$68,586.17
Less: Expenditures (Line C)	\$6,489.91	Less: Outstanding Checks	\$2,605.59
Ending Ledger Balance	* \$65,980.58	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$65,980.58
* THESE THREE NUMBERS MUST AGREE			

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

Tracy Walters
 CENTRAL FUND TREASURER
 4-1-15
 DATE

Todd County Middle School

Disbursements List by Date from 3/01/2015 to 3/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/03/2015	8245	Check	TCMS Cafeteria - Principal's List Breakfast	\$99.00
3/03/2015	8246	Check	Todd County Board Of Education - 8th Grade Appreci	\$155.00
3/03/2015	8247	Check	DGP Publishing, Inc. - Invoice # 15763	\$1,465.15
3/03/2015	8248	Check	Balfour - Yearbook	\$970.00
3/10/2015	8249	Check	Whistlestop Donuts - Donuts With Dad	\$98.00
3/17/2015	8250	Check	Todd County Board Of Education - Hotel Rooms For D	\$262.04
3/26/2015	8251	Check	Wal-Mart Community - February Account	\$397.73
3/30/2015	8252	Check	Rainbow Book Company - Invoice #0113519	\$1,774.05
3/30/2015	8253	Check	Hermitage Art - Invoice #20204	\$79.00
3/30/2015	8254	Check	Todd County Standard - SBDM Election Ad	\$132.00
3/30/2015	8255	Check	Baudville - Invoice #2847927 & 2839147	\$620.54
3/30/2015	8256	Check	Todd County Board Of Education - Basketball Travel	\$437.40

Total of Disbursements in Range:	\$6,489.91
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$6,489.91

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

Date	Receipt #	Type	Description	Amount	Printed On
3/10/2015	08013850	Other	Ret'd Cash From Trip	\$191.09	
3/10/2015	08013851	Other	Yearbook Sales	\$234.00	
3/10/2015	08013852	Other	Competition/Room Fee	\$200.00	
3/12/2015	08013853	Other	Chocolate Sales	\$3,362.80	
3/12/2015	08013854	Other	Disability Paperwork	\$45.00	
3/12/2015	08013855	Other	Data Match	\$120.00	
3/18/2015	08013856	Other	Conservation Essay Participation	\$150.00	
3/25/2015	08013857	Other	Book Fair	\$664.67	
3/25/2015	08013858	Other	Coke	\$92.38	
3/25/2015	08013859	Other	Coke	\$34.88	
3/27/2015	08013860	Other	Book Fair	\$348.09	
3/27/2015	08013861	Other	Suckers	\$32.00	
3/30/2015	08013862	Other	Book Fair	\$493.88	
3/31/2015	08013863	Interest	Acct Interest For March	\$47.35	

Total: \$6,016.14

Todd County Middle School

Disbursements List by Date from 3/01/2015 to 3/31/2015

(*) Voided Transaction (sp) Stopped Check

			<i>Not Calculated</i>	
Date	Check #	Type	Description	Amount
3/30/2015	8252	Check	Rainbow Book Company - Invoice #0113519	\$1,774.05
3/30/2015	8253	Check	Hermitage Art - Invoice #20204	\$79.00
3/30/2015	8254	Check	Todd County Standard - SBDM Election Ad	\$132.00
3/30/2015	8255	Check	Baudville - Invoice #2847927 & 2839147	\$620.54
			Total of Disbursements in Range:	\$2,605.59
			Total Voided in Range, but Created Outside of Range: -	\$0.00
			Total Stopped in Range, but Created Outside of Range: -	\$0.00
				\$2,605.59