ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

May 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)	\$1,004.04	\$0.70	\$0.00	\$1,004.74
		n n		
	a			
i n			55	
SUB-TOTALS		\$0.70	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$1,004.04	\$0.70	\$0.00	* \$1,004.74

W.	RECONCILIATION			
Beginning Ledger Balance	\$1,004.04	Balance per Bank Statement		\$1,004.74
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit	_	\$0.00
Sub-Total	\$1,004.74	Sub-Total	<u> </u>	\$1,004.74
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	<u> </u>	\$0.00
Ending Ledger Balance	<u>*</u> \$1,004.74	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST ASSET		Actual Cash Balance	*	\$1,004.74
* THESE THREE NUMBERS MUST AGREE				

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

North Todd Elementary School Receipts List by Date for 5/01/2015 to 5/31/2015

Date	Receipt # Type	Description	Amount Printed On
5/31/2015	0051784835 Interest	Interest For May	\$0.70

Total:

\$0.70