ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South	Todd	Elementary	School
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May 31

2015

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$928.71	\$0.65	\$0.00	\$929.30
			A 187907	
	_			
			T.O. 2.27	
OUD TOTALO				
SUB-TOTALS		\$0.65	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$928.71	\$0.65	\$0.00	* \$929.36

RECONCILIATION				
Beginning Ledger Balance	\$928.71	Balance per Bank Statement	\$929.36	
Add: Receipts (Line C)	\$0.65	Add: Deposits in Transit	\$0.00	
Sub-Total	\$929.36	Sub-Total	\$929.36	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00	
Ending Ledger Balance	* \$929.36	Other Adjustment - EXPLAIN	\$0.00	
		Actual Cash Balance	* \$929.36	
* THESE THREE NUMBERS MUST AGREE			9 -11-11-11-11-11-11-11-11-11-11-11-11-11	

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

CENTRAL FUND TREASURER

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

(*) Voided Transaction

Date	Receipt # Type	De	escription		Amount	Printed On
5/31/2015	0151888170 Interest	Ma	y Interest		\$0.65	
		G01 Ga	uming		\$0.65	
				Total:	\$0.65	
Interest Summary 5/31/2015	0151888170 Interest	Ma	y Interest		\$0.65	minimum en
				Total:	\$0.65	