## **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

Todd County Central High School May 31 2015 SCHOOL FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$253.23	\$0.18	\$0.00	\$253.41
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A. SUB-TOTALS		\$0.18	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$253.23			* \$253.41

RECONCILIATION					
Beginning Ledger Balance	\$253.23	Balance per Bank Statement	\$253.41		
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00		
Sub-Total	\$253.41	Sub-Total	\$253.41		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$253.41	Other Adjustment - EXPLAIN	\$0.00		
		Actual Cash Balance	* \$253.41		
* THESE THREE NUMBERS MUST AGREE					

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

## Todd County Central High School Receipts List by Date for 5/01/2015 to 5/31/2015

Date	Receipt # Type	Description		Amount Printed On
5/31/2015	/31/2015 09520855 Interest May Interest Added			\$0.18
			Total:	\$0.18
Interest Summary	09520855 Interest	May Interest Added	****	\$0.18
5/3/1/2015	09020000 Intelest	inay interest Added	Total:	\$0.10 \$0 18