SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

May 31

2015 YEAR

SCHOOL

FOR THE MONTH ENDING

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
01 Charitable Gaming	\$253.24	\$0.18	\$0.00	\$253.42	
. SUB-TOTALS		\$0.18	\$0.00		
. INTER-FUND TRANSFERS		\$0.00	\$0.00		
C. TOTALS (A - B)	\$253.24	\$0.18	\$0.00	* \$253.42	

	REC	ONCILIATION	ON		
Beginning Ledger Balance		\$253.24	4 Balance per Bank Statement		\$253.42
Add: Receipts (Line C)		\$0.18	Add: Deposits in Transit		\$0.00
Sub-Total		\$253.42	Sub-Total		\$253.42
Less: Expenditures (Line C)		\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	*	\$253.42	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$253.42

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

DATE

Todd County Middle School Receipts List by Date for 5/01/2015 to 5/31/2015

Date Receipt # Type Description Amount Printed On
5/31/2015 08013900 Interest Charitable Gaming \$0.18

Total:

\$0.18

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