ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	June 30	2015
SCHOOL	FOR THE MONTH ENDING	VEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,004.74	\$0.68	\$0.00	\$1,005.42
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A. SUB-TOTALS		\$0.68	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	1,7,5,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,	
C. TOTALS (A - B)	\$1,004.74	\$0.68	\$0.00	* \$1,005.42

RECONCILIATION					
Beginning Ledger Balance	\$1,004.74	Balance per Bank Statement	\$1,005.42		
Add: Receipts (Line C)	\$0.68	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,005.42	Sub-Total	\$1,005.42		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	<u>*</u> \$1,005.42	Other Adjustment - EXPLAIN	\$0,00		
		Actual Cash Balance	* \$1,005.42		
* THESE THREE NUMBERS MUST AGREE					

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

PRINCIPAL PRINCIPAL

7-3-2015

CENTRAL FUND TREASURER

1-3-15

North Todd Elementary School Receipts List by Date for 6/01/2015 to 6/30/2015

Date	Receipt # Type	Description		Amount Printed On
6/30/2015	0051784844 Interest	Interest For June		\$0.68
			Total:	\$0.68

Date Run: 7/02/2015 10:09AM CheckbookGAMO1 Raffle Ticket Sales (PTO)