ATTACH COPY OF CHECK REGISTER

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

F-SA-14 8/93

South	Todd	Elementary School

June 30

2015

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$929.36	\$0.63	\$0.00	\$929.99
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SUB-TOTALS		\$0.63	\$0.00	Marine of the Color of the Colo
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$929.36	\$0.63	\$0.00	* \$929.99

	RECONCILIATION	NC	
Beginning Ledger Balance	\$929.36	Balance per Bank Statement	\$929,99
Add: Receipts (Line C)	\$0.63	Add: Deposits in Transit	\$0.00
Sub-Total	\$929.99	Sub-Total	\$929.99
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$929.99	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$929.99

The above information is a true statement of the financial	condition of the various activity accounts of this school.	*******
	Shl. Heler	
PRINCIPAL	CENTRAL FUND TREASURER	
	7-1-15	
DATE	DATE	

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

## (\*) Voided Transaction

Date	Receipt # Type	Description		Amount Printed On
6/30/2015	0151888179 Interest	June Interest		\$0.63
		G01 Gaming		\$0.63
			Total:	\$0.63
Interest Summary 6/30/2015	0151888179 Interest	June Interest		\$0.63
			Total:	\$0.63