ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

June 30

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	\$253.41	\$0.17	\$0.00	\$253.58
		1		
OUD TOTAL C			111111111111111111111111111111111111111	
. SUB-TOTALS		\$0.17	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
C TOTALS (A - B)	\$253.41	\$0.17	\$0.00	* \$253.58

RECONCILIATION							
Beginning Ledger Balance	\$253.41	Balance per Bank Statement	\$253.58				
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00				
Sub-Total	\$253.58	Sub-Total	\$253.58				
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00				
Ending Ledger Balance	* \$253.58	Other Adjustment - EXPLAIN	\$0.00				
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$253.58				

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

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GENTRAL FUND TREASURER

## Todd County Central High School Receipts List by Date for 6/01/2015 to 6/30/2015

Date	Receipt #	Туре	Description		Amount Printed On
6/30/2015	09520877	Interest	June Interest Added		\$0.17
				Total:	\$0.17
Interest Summary - 6/30/2015	09520877	Interest	June Interest Added		\$0.17
				Total:	\$0.17

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