ATTACH COPY OF CHECK REGISTER

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

F-SA-14 8/93

Todd County Middle School SCHOOL

June 30 FOR THE MONTH ENDING

2015 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MON	EXPENDITU TH DURING MO		OSE OF MONTH BALANCE
01 Charitable Gaming	\$253	.42 \$	60.17	\$0.00	\$253.59
				•	
	:				
				•	
				;	
SUB-TOTALS					
NTER-FUND TRANSFERS			\$0.17	\$0.00	
TOTALS (A - B)	4.52.42.52.53.64.64.64.64.64.64.64.64.64.64.64.64.64.			\$0.00	
IOIALS (A - D)	\$253	.42	\$0.17	\$0.00	\$253.5

RECONCILIATION									
Beginning Ledger Balance		\$253.42	2 Balance per Bank Statement		\$253.59				
Add: Receipts (Line C)		\$0.17	Add: Deposits in Transit		\$0.00				
Sub-Total		\$253.59	Sub-Total		\$253.59				
Less: Expenditures (Line C)		\$0.00	Less: Outstanding Checks		\$0.00				
Ending Ledger Balance	*	\$253.59	9 Other Adjustment - EXPLAIN		\$0.00				
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$253.59				

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

DATE

aduly Ovovao Central Ond treasurer

## **Todd County Middle School** Receipts List by Date for 6/01/2015 to 6/30/2015

Date

Receipt # Type

Description

Amount Printed On

6/30/2015

08013915 Interest

Acct Interest For June

\$0.17

Total:

\$0.17