SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd	County	Middle	School

SCHOOL

July 31

2015

FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A2 Annual	\$2,364.95	\$0.00	\$0.00	\$2,364.95
A3 Athletics	\$18,730.34	\$0.00	\$0.00	\$18,730.34
B1 Band	\$588.90	\$0.00	\$0.00	\$588.90
B2 Beta Club	\$10,290.25	\$0.00	\$0.00	\$10,290.25
BB1 Boy's Basketball	\$2,015.75	\$0.00	\$0.00	\$2,015.75
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$2,256.74	\$1,000.00	\$0.00	\$3,256.74
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$3,643.23	\$457.54	\$0.00	\$4,100.77
F3 Football	\$2,300.76	\$0.00	\$0.00	\$2,300.76
G0 General Fund	\$923.54	\$0.00	\$45.00	\$878.54
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$1,833.67	\$0.00	\$0.00	\$1,833.67
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)	ribioja paregosio nate noengelor	**		#

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

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

PRINCIPAL CENTRAL FUND TREASU

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ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

July 31

2015

FOR THE MONTH ENDING YEAR

4.4.4.1	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GB1	Girl's Basketball	\$1,360.56	\$0.00	\$0.00	\$1,360.56
L1	Library	\$2,045.08	\$0.00	\$0.00	\$2,045.08
L2	Lounge	\$581.70	\$270.00	\$30.00	\$821.70
P1	РТО	\$403.36	\$0.00	\$0.00	\$403.36
R1	Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2	Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3	Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1	Student Rewards	\$746.13	\$813.78	\$0.00	\$1,559.91
S2	Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3	Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S5	Softball	\$214.25	\$0.00	\$0.00	\$214.25
SF1	Student Fees	\$30.00	\$0.00	\$0.00	\$30.00
T1	Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2	Youth Service Center	\$1,059.24	\$0.00	\$0.00	\$1,059.24
					MAXABI (Majori Igazo, 1993)
A. SUB-TO	TALS		\$2,541.32	\$75.00	
B. INTER-F	UND TRANSFERS		\$0.00	\$0.00	
C. TOTALS	(A - B)	\$54,597.21	\$2,541.32	\$75.00	* \$57,063.53

	RECONCILIATION	NC	
Beginning Ledger Balance	\$54,597.21	Balance per Bank Statement	\$0.00
Add: Receipts (Line C)	\$2,541.32	Add: Deposits in Transit	\$2,502.54
Sub-Total	\$57,138.53	Sub-Total	\$2,502.54
Less: Expenditures (Line C)	\$75.00	Less: Outstanding Checks	\$834.20
Ending Ledger Balance	<u>* \$57,063.53</u>	Other Adjustment - EXPLAIN	\$55,395.19
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$57,063.53
The above information is a true statement of the financial	condition of the variou	s activity accounts of this school.	

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	PRINCIPAL		CENTRAL FUND TREASURER		
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Todd County Middle School Receipts List by Date for 7/01/2015 to 7/31/2015

Date	Receipt #	Туре	Description	Amount Printed On
7/21/2015	08013917	Other	Back To School Bash(Student Rewards)	\$125.00
7/22/2015	08013918	Other	Back To School Bash(Student Rewards)	\$350.00
7/29/2015	08013919	Other	Cheerleading(Cheer Fee)	\$1,000.00
7/29/2015	08013920	Other	Back To School Bash(Student Rewards)	\$100.00
7/29/2015	08013921	Other	Back To School Bash(Student Rewards)	\$100.00
7/30/2015	08013922	Other	Back To School Bash(Student Rewards)	\$100.00
7/31/2015	08013923	Other	Dance Team Uniforms	\$457.54
7/31/2015	08013924	Other	Teacher Fees	\$270.00
7/31/2015	08013929	Interest	Acct. Interest For July	\$38.78

Total: \$2,541.32

Donations List 15-16

Name	Date	Amount
Orr Tires	7/21/2015	50.00
Something Special	7/21/2015	50.00
Latham Funeral Home	7/21/2015	25.00
Tommy's Quality Cars	7/22/2015	100.00
Coffman Home Décor	7/22/2015	150.00
Todd Co. Funeral Home	7/22/2015	100.00
Royal Diamond Farms	7/29/2015	100.00
Heritage Bank	7/29/2015	100.00
Elkton Bank	08/03/2015	200.00

ATTACH COPY OF CHECK REGISTER

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July 31

2015

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$253.59	\$0.18	\$0.00	\$253.77
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. SUB-TOTALS		\$0.18	\$0.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$253.59	\$0.18	\$0.00	* \$253.77

RECONCILIATION					
Beginning Ledger Balance	\$253.59	Balance per Bank Statement	\$0.00		
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.18		
Sub-Total	\$253.77	Sub-Total	\$0.18		
Less: Expenditures (Line C)	\$0,00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$253,77	Other Adjustment - EXPLAIN	\$253.59		
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$253.77		

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

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Todd County Middle School Receipts List by Date for 7/01/2015 to 7/31/2015

Date	Receipt #	Туре	Description		Amount Printed On
7/31/2015	08013928	Interest	Acct Interest For July		\$0.18
				Total:	\$0.18

Date Run: 8/04/2015 11:08AM Checkbook: CHAR Charitable Gaming Account

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