

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

July 31  
FOR THE MONTH ENDING

2015  
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)				*

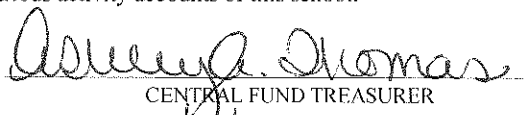
## RECONCILIATION

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	_____
		Actual Cash Balance	_____*

\* THESE THREE NUMBERS MUST AGREE

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

  
\_\_\_\_\_  
PRINCIPAL  
8/4/15  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
CENTRAL FUND TREASURER  
8/4/15  
\_\_\_\_\_  
DATE

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FOR THE MONTH ENDING

2015  
YEAR

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 PTO	\$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
A. SUB-TOTALS		\$2,541.32	\$75.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$54,597.21	\$2,541.32	\$75.00	* \$57,063.53

## RECONCILIATION

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	* \$57,063.53	Other Adjustment - EXPLAIN	\$55,395.19
		Actual Cash Balance	* \$57,063.53

\* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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

Date	Receipt #	Type	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	
<b>Total:</b>				<b>\$2,541.32</b>	

## Donations List 15-16

[illegible]

2015  
YEAR

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

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