SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

January 31

2016

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,030.59	\$0.72	\$0.00	\$1,031.31
		-		
. SUB-TOTALS		\$0.72	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
: TOTALS (A - B)	\$1,030.59	\$0.72	\$0.00	* \$1,031.31

i		RECONCILIATION	ON	
	Beginning Ledger Balance	\$1,030.59	Balance per Bank Statement	\$1,031.31
	Add: Receipts (Line C)	\$0.72	Add: Deposits in Transit	\$0.00
	Sub-Total	\$1,031.31	Sub-Total	\$1,031.31
	Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
	Ending Ledger Balance	<u>* \$1,031.31</u>	Other Adjustment - EXPLAIN	\$0.00
			Actual Cash Balance	* \$1,031.31
	* THESE THREE NUMBERS MUST AGREE			

The above information is a true :	tate	ment of the financial	condition of the various	activity	accounts	of t	ms s	chool.
	/	/			a. l. la.		4	1.

PRINCIPAL CENTRAL FUND TREASURER

2/1/16 DATE 2/1/16

North Todd Elementary School Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Туре	Description		Amount Printed On
1/31/2016	0051785008	Interest	January Interest		\$0.72
				Total:	\$0.72
Interest Summary - 1/31/2016	0051785008	Interest	January Interest		\$0.72
		•		Total:	\$0.72

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School January 31 2016
SCHOOL FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,001.55	\$0.70	\$0.00	\$1,002.25
				0
- 100mb 200mb				
A. SUB-TOTALS		\$0.70	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,001.55			* \$1,002.25

	RECONCILIATION	NC		
Beginning Ledger Balance	\$1,001.55	Balance per Bank Statement		\$1,002.23
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit): 	\$0.00
Sub-Total	\$1,002.25	Sub-Total	_	\$1,002.23
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	* \$1,002.25	Other Adjustment - EXPLAIN	_	\$0.02
		Actual Cash Balance	*	\$1,002.25
* THESE THREE NUMBERS MUST AGREE				

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The above information is a true statement of the financial co	ondition of the various activity accounts of this school.
Dalas	S Haler
PRINCIPAL	CENTRAL FUND TREASURER
2-1-16	2-1-16

Page: 1 Date Run: 2/01/2016 10:29AM Checkbook: GAM Chartibale Gaming - EXE-1859

DATE

DATE

South Todd Elementary School Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Туре		Description		Amount	Printed On
1/31/2016	0151888369	Interest	7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	January Interest		\$0.70	
			G01	Gaming		\$0.70	
					Total:	\$0.70	



SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

January 31 2016 Todd County Central High School FOR THE MONTH ENDING YEAR SCHOOL

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$254.64	\$0.18	\$0.00	\$254.83
		Harris II		
#				
		X		
			н,	
SUB-TOTALS		\$0.18	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$254.64	\$0.18	\$0.00	* \$254.82

	RECONCILIATION	NC	
Beginning Ledger Balance	\$254.64	Balance per Bank Statement	\$254.82
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$254.82	Sub-Total	\$254.82
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$254.82	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$254.82

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

Todd County Central High School Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt # Type	Description	Amount Printed On
1/31/2016	09521581 Interest	Acct Interest For January	\$0.18

Total:

\$0.18

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

January 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$254.65	\$0.18	\$0.00	\$254.83
-				
				
. SUB-TOTALS		\$0.18	\$0.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$254.65	\$0.18	\$0.00	* \$254.83

RECONCILIATION					
Beginning Ledger Balance	\$254.65	Balance per Bank Statement	\$254.83		
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00		
Sub-Total	\$254.83	Sub-Total	\$254.83		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	<u>* \$254.83</u>	Other Adjustment - EXPLAIN	\$0.00		
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$254.83		

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DATE

Todd County Middle School Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt # Type	3	Description		Amount Printed On
1/31/2016	08014231 Intere	est	Acct. Interest For January		\$0.18
				Total:	\$0.18
Interest Summary . 1/31/2016	08014231 Intere	est	Acct. Interest For January		\$0.18
				Total:	\$0.18