SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

SCHOOL	±3 ;	February 29 FOR THE MONTH ENDING		YEAR	
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
G01 Gaming	\$1,002.25	\$0.65	\$0.00	\$1,002.90	
A. SUB-TOTALS		\$0.65	\$0.00		
B. INTER-FUND TRANSFERS		\$0.00	\$0.00		
C. TOTALS (A - B)	\$1,002.25	\$0.65	\$0.00	* \$1,002.90	
	RECONCILIAT	ION			
Beginning Ledger Balance	\$1,002.25	Balance per B	ank Statement	\$1,002.90	
Add: Receipts (Line C)	\$0.65	Add: Deposits	in Transit	\$0.00	
Sub-Total	\$1,002.90	Sub-Total		\$1,002.90	
Less: Expenditures (Line C)	\$0.00	Less: Outstand	ding Checks	\$0.00	
Ending Ledger Balance	* \$1,002.90	Other Adjustm	ent - EXPLAIN	\$0.00	
THESE THREE NUMBERS MUST AGREE		Actual Cash B	alance	* \$1,002.90	
ne above information is a true statement of the financial c	ondition of the vario	us activity accounts	of this school.		
			11 1		
PRINCIPAL	_	Shit-	AL FUND TREASURE		

DATE

South Todd Elementary School Receipts List by Date for 2/01/2016 to 2/29/2016

Date	Receipt # Type	Description		Amount Printed On
2/29/2016	0151888384 Interest	Interest February		\$0.65
		G01 Gaming		\$0.65
			Total:	\$0.65

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

February 29

2016 YEAR

FOR THE MONTH ENDING

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,031.31	\$0.67	\$0.00	\$1,031.98

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			Amenital Confession	
	AVIII			
	I a distability were			
	44.0 × 4.1 × 4.1			
A 2 / / / / / / / / / / / / / / / / / /				10.00 (P. 10.00
SUB-TOTALS		4		
INTER-FUND TRANSFERS		\$0.67		
TOTALS (A - B)	\$1,031.3	\$0.00 1 \$0.67		

-		RECONCILIATION	ON	
	Beginning Ledger Balance	\$1,031.31	Balance per Bank Statement	\$0.00
	Add: Receipts (Line C)	\$0.67	Add: Deposits in Transit	\$0.00
	Sub-Total	\$1,031.98	Sub-Total	\$0.00
	Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
	Ending Ledger Balance	<u>* \$1,031.98</u>	Other Adjustment - EXPLAIN	\$1,031.98
	* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,031.98

* THESE THREE NUMBERS MUST AGREE	
The above information is a true statement of the financial condition of PRINCIPAL	f the various activity accounts of this school CENTRAL FUND TREASURER
3/1/6 DATE	3/1/16 DATE

North Todd Elementary School Receipts List by Date for 2/01/2016 to 2/29/2016

Date	Receipt #	Туре	Description		Amount Printed On
2/29/2016	0051785031	Interest	Interest For February	and a state of the	\$0.67
				Total:	\$0.67
Interest Summary 2/29/2016	0051785031	Interest	Interest For February	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.67
				Total:	\$0.67

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

SCHOOL

February 29 FOR THE MONTH ENDING

2016 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
1 Charitable Gaming	\$254.83	\$390.41	\$0.00	\$645.24
- A = 1/1 + 1 ⁻¹	had 1/14/A110 ² (
- A A A CTUTUT				
and the state of t				

A		23/1-7		
A. SUB-TOTALS		\$390.41	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$254.83	\$390.41	\$0.00	645 24

	RECONCILIATI	ON	
Beginning Ledger Balance	\$254.83	Balance per Bank Statement	\$645.24_
Add: Receipts (Line C)	\$390.41	Add: Deposits in Transit	\$0.00
Sub-Total	\$645.24	Sub-Total	\$645.24
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$645.24	Other Adjustment - EXPLAIN	\$0.00_
		Actual Cash Balance	* \$645.24
* THESE THREE NUMBERS MUST AGREE		· · · · · · · · · · · · · · · · · · ·	CALL CALLED

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

PRINCIPAL

CENTRAL FUND TREASURER

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Todd County Middle School Receipts List by Date for 2/01/2016 to 2/29/2016

Date	Receipt # Type	Description		Amount Printed On
2/02/2016	08014229 Other	Boys Basketball Raffle		\$390.00
2/29/2016	08014276 Interest	Acct. Interest For Febuary		\$0.41
			Total:	\$390.41
Interest Summary . 2/29/2016	08014276 Interest	Acct. Interest For Febuary		\$0.41
			Total:	\$0.41

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School	February 29	2016
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$254.82	\$0.17	\$0.00	\$254.99
				- LOURS AND THE STATE OF
41				
SUB-TOTALS		\$0.17	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$254.82	\$0.17	\$0.00	* \$254.99

RECONCILIATION					
Beginning Ledger Balance	\$254.82	Balance per Bank Statement	\$254.99		
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00		
Sub-Total	\$254.99	Sub-Total	\$254.99		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$254.99	Other Adjustment - EXPLAIN	\$0.00		
		Actual Cash Balance	* \$254.99		
* THESE THREE NUMBERS MUST AGREE					

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

Todd County Central High School Receipts List by Date for 2/01/2016 to 2/29/2016

Date	Receipt # Type	Description	Amount Printed On
2/29/2016	09521658 Interest	Acct Interest For February	\$0.17

Total:

\$0.17