SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

2016 Todd County Central High School April 30 FOR THE MONTH ENDING YEAR SCHOOL

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$255.17	\$0.17	\$0.00	\$255.34
				10
			X	
. SUB-TOTALS		\$0.17	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
: TOTALS (A - B)	\$255.13	\$0.17	\$0.00	* \$255.34

	RECONCILIATION	ON	
Beginning Ledger Balance	\$255.17	Balance per Bank Statement	\$255.34
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$255.34	Sub-Total	\$255.34
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$255.34	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$255.34
* 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 4/01/2016 to 4/30/2016

Date	Receipt # Type	Description		Amount Printed On
4/30/2016	09521815 Interest	Acct Interest For April		\$0.17
			Total:	\$0.17

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

April 30

2016

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$645.69	\$0.43	\$0.00	\$646.12
	<			
		2		
				···
A. SUB-TOTALS		\$0.43	\$0.00	
B. INTER-FUND TRANSFERS		\$0.43		
C. TOTALS (A - B)	\$645.69	\$0.43		* \$646.12

	RECONCILIATION	ON	
Beginning Ledger Balance	\$645.69	Balance per Bank Statement	\$646.12
Add: Receipts (Line C)	\$0.43	Add: Deposits in Transit	\$0.00
Sub-Total	\$646.12	Sub-Total	\$646.12
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$646.12	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$646.12

The above information is a true statement of the financial condition of	the various activity accounts of this school.
36	asulul Stomas
PRINCIPAL	CENTRAL FUND TREASURER
	5/3/14

DATE

DATE

Todd County Middle School Receipts List by Date for 4/01/2016 to 4/30/2016

Date	Receipt #	Туре	Description	. ,, , , , , , ,	Amount Printed On
4/30/2016	08014337	Interest	Acct. Interest For April		\$0.43
				Total:	\$0.43
Interest Summary 4/30/2016	08014337	Interest	Acct. Interest For April		\$0.43
				Total:	\$0.43

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

April 30

2016

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,683.76	\$0.96	\$680.00	\$1,004.72
	R			
T				
A. SUB-TOTALS		\$0.96	\$680.00	
3. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,683.76	\$0.96	\$680.00	* \$1,004.72

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,683.76	Balance per Bank Statement	\$1,004.72
Add: Receipts (Line C)	\$0.96	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,684.72	Sub-Total	\$1,004.72
Less: Expenditures (Line C)	\$680.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,004.72	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,004.72

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

CENTRAL FUND TREASURER

DATE

South Todd Elementary School Receipts List by Date for 4/01/2016 to 4/30/2016

Date	Receipt # Type	Description		Amount Printed On
4/30/2016	0151888421 Interest	April Interest		\$0.96
		G01 Gaming		\$0.96
			Total:	\$0.96



South Todd Elementary School

Disbursements List by Date from 4/01/2016 to 4/30/2016

	Not Calculated
	Amount
ey Transfe(Bo	(Bow) \$680.00
	\$680.00
Range:	\$680.00
Range: -	- \$0.00
Range:	- \$0.00



\$680.00

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

April 30

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)	\$1,032.70	\$0.69	\$0.00	\$1,033.39
			# = 1\tau\data\data\data\data	
				- W.H.A.
				100
				F400
				
. SUB-TOTALS		\$0.69	\$0.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$1,032.70	\$0.69		* \$1,033.39

RECONCILIATION				
Beginning Ledger Balance	\$1,032.70	Balance per Bank Statement	\$1,033.39	
Add: Receipts (Line C)	\$0.69	Add: Deposits in Transit	\$0.00	
Sub-Total	\$1,033.39	Sub-Total	\$1,033.39	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00	
Ending Ledger Balance	* \$1,033.39	Other Adjustment - EXPLAIN	\$0.00	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,033.39	

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

PRINCIPAL

North Todd Elementary School Receipts List by Date for 4/01/2016 to 4/30/2016

Date	Receipt # Type	Description	- 194416	Amount Printed On
4/30/2016	0051785132 Interest	APRIL INT	,	\$0.69
			Total:	\$0.69
Interest Summary 4/30/2016	0051785132 Interest	APRIL INT	A Company of the Comp	\$0.69
			Total:	\$0.69