ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

May 31	2016
FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$255.34	\$0.18	\$0.00	\$255.52
		-2-16-H0W-H		
	n		-	11
SUB-TOTALS		\$0.18	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$255.34	\$0.18	\$0.00	* \$255.52

	RECONCILIATION	N	
Beginning Ledger Balance	\$255.34	Balance per Bank Statement	\$255.52
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$255.52	Sub-Total	\$255.52
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$255.5 <u>2</u>	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$255.52
* THESE THREE NUMBERS MUST AGREE			

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

CENTRAL FUND TREASURER

Todd County Central High School Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt # Type	Description	 Amount Printed On
5/31/2016	09521934 Interest	Acct Interest For May	\$0.18
			 A

Total:

\$0.18

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

May 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	\$646.12	\$0.45	\$0.00	\$646.57
		7,10,500		
. SUB-TOTALS		\$0.45	\$0.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$646.12	\$0.45	\$0.00	* \$646.57

	RECONCILIATION	NC		
Beginning Ledger Balance	\$646.12	Balance per Bank Statement		\$646.57
Add: Receipts (Line C)	\$0.45	Add: Deposits in Transit	(\$0.00
Sub-Total	\$646.57	Sub-Total		\$646.57
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	s	\$0.00
Ending Ledger Balance	* \$646.57	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*	\$646.57

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

Todd County Middle School Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #		Description		Amount Printed On
5/31/2016	08014363		Acct. Interest For May		\$0.45
				Total:	\$0.45
Interest Summary . 5/31/2016	08014363	Interest	Acct. Interest For May		\$0.45
				Total:	\$0.45

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,004.72	\$0.70	\$0.00	\$1,005.42
1 12 1900				
2 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -				
20 20 20				
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS		\$0.70		
		\$0.00		
C. TOTALS (A - B)	\$1,004.72	\$0.70	\$0.00	* \$1,005.42

	RECONCILIATION	ON	
Beginning Ledger Balance	\$1,004.72	Balance per Bank Statement	\$1,005.42
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,005.42	Sub-Total	\$1,005.42
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,005.42	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,005.42

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

Shell Hell
CENTRAL FUND TREASURER

DATE

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North	Todd	Elementary	School
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SCHOOL

May 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)	\$1,033.39	\$0.72	\$0.00	\$1,034.11

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		Angle of the second state of the second statement and a first that the second statement of the second		
A. SUB-TOTALS		\$0.72	\$0.00	Service Commence Williams To the
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,033.39	\$0.72	\$0.00	* \$1,034.11

RECONCILIATION					
Beginning Ledger Balance	\$1,033.39	Balance per Bank Statement	\$1,034.11		
Add: Receipts (Line C)	\$0.72	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,034.11	Sub-Total	\$1,034.11		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$1,034.11	Other Adjustment - EXPLAIN	\$0.00		
		Actual Cash Balance	* \$1,034.11		
* THESE THREE NUMBERS MUST AGREE					

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

White Many Central Fund Treasurer

L/8/14

L/8/14

6/8/14

DATE

North Todd Elementary School Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Туре	Description		Amount Printed On
5/31/2016	0051785184	Interest	May Interest		\$0.72
				Total:	\$0.72
Interest Summary 5/31/2016	0051785184	Interest	May Interest		\$0.72
				Total:	\$0.72