### SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
0001 Charitable Gaming Account	\$253.58	\$2.11	\$0.00	\$255.69
h				
. SUB-TOTALS		\$2.1	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$253.58	\$2.1	\$0.00	* \$255.69

	RECONCILIATION	ON	
Beginning Ledger Balance	\$253.58	Balance per Bank Statement	\$255.69
Add: Receipts (Line C)	\$2.11	Add: Deposits in Transit	\$0.00
Sub-Total	\$255.69	Sub-Total	\$255.69
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$255.69	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$255.69
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the fina	ncial condition of the various activity accounts of this school.
Carrie Pa	Lacy walters
PRINCIPAL	GENTRAL FUND TREASURER
7/5/16	7/5/16
DATE	DATE

## Todd County Central High School Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Туре	Description		Amount	Printed On
7/31/2015	09520918	Interest	July Interest		\$0.18	
8/31/2015	09521105	Interest	August Interest		\$0.18	
9/30/2015	09521306	Interest	Acct Interest For September		\$0.17	
10/31/2015	09521399	Interest	Acct Interest For October		\$0.18	
11/30/2015	09521471	Interest	Acct Interest For November		\$0.17	
12/31/2015	09521517	Interest	Acct Interest For December		\$0.18	
1/31/2016	09521581	Interest	Acct Interest For January		\$0.18	
2/29/2016	09521658	Interest	Acct Interest For February		\$0.17	
3/31/2016	09521733	Interest	Acct Interest For March		\$0.18	
4/30/2016	09521815	Interest	Acct Interest For April		\$0.17	
5/31/2016	09521934	Interest	Acct Interest For May		\$0.18	
6/30/2016	09521950	Interest	Acct Interest For June		\$0.17	
				Total:	\$2.11	

#### F-SA-15A 8/93

# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

Todd County Middle School	June 30	2016
SCHOOL	FOR THE YEAR ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
	BALANCE	DURING TEAR	DORING TEAR	
01 Charitable Gaming	\$253.59	\$393.41	\$0.00	\$647.00
The second secon				
WINDOWS 10-10-10-10-10-10-10-10-10-10-10-10-10-1				
				That are included in the State of State
A. SUB-TOTALS		\$393.41	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$253.59			De la company de

	RECONCILIATION	NC	
Beginning Ledger Balance	\$253.59	Balance per Bank Statement	\$647.00
Add: Receipts (Line C)	\$393.41	Add: Deposits in Transit	\$0.00
Sub-Total	\$647.00	Sub-Total	\$647.00
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$647.00	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$647.00

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

PRINTPAL

CENTRAL FUND TREASURER

DATE

DATE

## Todd County Middle School Receipts List by Date for 7/01/2015 to 6/30/2016

	Receipt #	Туре	Description	Amount F	rinted On
7/31/2015	08013928	Interest	Acct Interest For July	\$0.18	
8/31/2015	08014043	Interest	Acct Interest For August	\$0.18	
9/30/2015	08014078	Interest	Acct Interest For September	\$0.17	
10/31/2015	08014132	Interest	Acct. Interest For October	\$0.18	
11/30/2015	08014164	Interest	Acct. Interest For November	\$0.17	
12/31/2015	08014192	Interest	Acct. Interest For December	\$0.18	
1/31/2016	08014231	Interest	Acct. Interest For January	\$0.18	
2/02/2016	08014229	Other	Boys Basketball Raffle	\$390.00	
2/29/2016	08014276	Interest	Acct. Interest For Febuary	\$0.41	
3/31/2016	08014299	Interest	Acct. Interest For March	\$0.45	
4/30/2016	08014337	Interest	Acct. Interest For April	\$0.43	
5/31/2016	08014363	Interest	Acct. Interest For May	\$0.45	
6/30/2016	08014372	Other	Acct. Interest For June	\$0.43	
			То	tal: \$393.41	
<u>-</u>					
nterest Summar 7/31/2015	y	Other	Acct Interest For July		
				\$0.18	
8/31/2015	08014043	Other	Acct Interest For August	\$0.18 \$0.18	
8/31/2015 9/30/2015	08014043 08014078		Acct Interest For August Acct Interest For September	·	
		Other	•	\$0.18	
9/30/2015	08014078	Other Other	Acct Interest For September	\$0.18 \$0.17	
9/30/2015 10/31/2015	08014078 08014132	Other Other Other	Acct Interest For September Acct. Interest For October	\$0.18 \$0.17 \$0.18	
9/30/2015 10/31/2015 11/30/2015	08014078 08014132 08014164	Other Other Other Other	Acct Interest For September Acct. Interest For October Acct. Interest For November	\$0.18 \$0.17 \$0.18 \$0.17	
9/30/2015 10/31/2015 11/30/2015 12/31/2015	08014078 08014132 08014164 08014192	Other Other Other Other Other	Acct Interest For September Acct. Interest For October Acct. Interest For November Acct. Interest For December	\$0.18 \$0.17 \$0.18 \$0.17 \$0.18	
9/30/2015 10/31/2015 11/30/2015 12/31/2015 1/31/2016	08014078 08014132 08014164 08014192 08014231	Other Other Other Other Other Other	Acct Interest For September Acct. Interest For October Acct. Interest For November Acct. Interest For December Acct. Interest For January	\$0.18 \$0.17 \$0.18 \$0.17 \$0.18	
9/30/2015 10/31/2015 11/30/2015 12/31/2015 1/31/2016 2/29/2016	08014078 08014132 08014164 08014192 08014231 08014276	Other Other Other Other Other Other Other Other	Acct Interest For September Acct. Interest For October Acct. Interest For November Acct. Interest For December Acct. Interest For January Acct. Interest For Febuary	\$0.18 \$0.17 \$0.18 \$0.17 \$0.18 \$0.18 \$0.41	
9/30/2015 10/31/2015 11/30/2015 12/31/2015 1/31/2016 2/29/2016 3/31/2016	08014078 08014132 08014164 08014192 08014231 08014276 08014299	Other Other Other Other Other Other Other Other Other	Acct Interest For September Acct. Interest For October Acct. Interest For November Acct. Interest For December Acct. Interest For January Acct. Interest For Febuary Acct. Interest For March	\$0.18 \$0.17 \$0.18 \$0.17 \$0.18 \$0.18 \$0.41	

# **SCHOOL ACTIVITY FUNDS**

F-SA-15A

North Todd Elementary School		June	2016			
SCHOOL	_	FOR THE YEAR	ENDING	YEAR		
A COMMUNITY A COCOLDATE	BEGINNING	RECEIPTS	EXPENDITURES	CLOSE OF YEAR		
ACTIVITY ACCOUNT  GAM01 Raffle Ticket Sales (PTO)	\$1,005.42	\$5,978.26	\$5,948.87	\$1,034.8		
11-107-11-1	-					
SUB-TOTALS INTER-FUND TRANSFERS		\$5,978.26				
TOTALS (A - B)	\$1,005.42	\$0.00 \$5,978.2 <i>6</i>		* \$1,034.81		
	RECONCILIATI		, , , , , , , , , , , , , , , , , , , ,	41,00,1101		
eginning Ledger Balance		Balance per Ba	ank Statement	\$1,034.81		
dd: Receipts (Line C)	\$5,978.26	Add: Deposits	in Transit	\$0.00		
ub-Total		Sub-Total		\$1,034.81		
ess: Expenditures (Line C)		Less: Outstand		\$0.00		
nding Ledger Balance	<u>* \$1,034.81</u>	•		\$0.00		
THESE THREE NUMBERS MUST AGREE		Actual Cash B	alance	* \$1,034.81		

CENTRAL FUND TREASURER

DATE

DATE

## North Todd Elementary School Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Туре	Description		Amount	Printed Or
7/31/2015	0051784847	Interest	July Interest		\$0.70	
8/31/2015	0051784863	Interest	August Interest		\$0.70	
9/30/2015	0051784884	Interest	Interest For September		\$0.68	
10/31/2015	0051784919	Interest	Interest For October		\$0.70	
11/04/2015	0051784920	Other	1st Day Of Raffle Ticket Sales		\$363.00	
11/05/2015	0051784921	Other	2nd Day Of Raffle Ticket Sales		\$299.00	
11/06/2015	0051784927	Other	3rd Day Of Raffle Ticket Sales		\$501.00	
11/09/2015	0051784929	Other	4th Day Of Raffle Ticket Sales		\$723.00	
11/10/2015	0051784930	Other	5th Day Of Raffle Ticket Sales		\$507.00	
11/11/2015	0051784931	Other	6th Day Of Raffle Ticket Sales		\$849.00	
11/12/2015	0051784932	Other	7th Day Of Raffle Ticket Sales		\$2,701.00	
11/30/2015	0051784953	Interest	Interest For November	-	\$3.09	
12/09/2015	0051784983	Other	Late PTO Raffle Tickets		\$23.00	
12/31/2015	0051784984	Interest	Interest For December		\$2.17	
1/31/2016	0051785008	Interest	January Interest		\$0.72	
2/29/2016	0051785031	Interest	Interest For February		\$0.67	
3/31/2016	0051785097	Interest	March Interest		\$0.72	
4/30/2016	0051785132	Interest	APRIL INT		\$0.69	
5/31/2016	0051785184	Interest	May Interest		\$0.72	
6/30/2016	0051785188	Interest	June Interest		\$0.70	
				Total:	\$5,978.26	i
nterest Summary		lahawa d	Luly Interpret		\$0.70	
7/31/2015	0051784847		July Interest			
8/31/2015	0051784863		August Interest		\$0.70	
9/30/2015	0051784884		Interest For September		\$0.68 \$0.70	
10/31/2015	0051784919		Interest For October		·	
11/30/2015	0051784953		Interest For November		\$3.09	
12/31/2015	0051784984		Interest For December		\$2.17	
1/31/2016	0051785008		January Interest		\$0.72	
2/29/2016	0051785031		Interest For February		\$0.67	
3/31/2016	0051785097		March Interest		\$0.72	
4/30/2016	0051785132		APRIL INT		\$0.69	
5/31/2016	0051785184		May Interest		\$0.72	
	0051785188	Interest	June Interest		\$0.70	
6/30/2016						

## North Todd Elementary School

## Disbursements List by Date from 7/01/2015 to 6/30/2016

Not Calculated	•	opped Check	ction (sp) St	Voided Transa
Amount	Description	Туре	Check #	Date
\$500.00	Joshua Justice - Raffle Ticket Winner	Check	1012	11/16/2015
\$500.00	TIM CARROLL - RAFFLE TICKET WINNER	Check	1013	11/16/2015
\$551.10	Sprint Print - Raffle Tickets	Check	1014	11/24/2015
\$4,397.77	North Todd PTO - Transfer To PTO Account	Check	1015	12/15/2015
\$5,948.87	Total of Disbursements in Range:			
\$0.00	in Range, but Created Outside of Range: -	Total Voide		
\$0.00	in Range, but Created Outside of Range: -	Total Stopp		
\$5,948.87				

# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

South Todd Elementary School	June 30	2016	
SCHOOL	FOR THE YEAR ENDING	YEAR	

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G01 Gaming	\$929.99	\$14,496.43	\$14,420.32	\$1,006.10
				Benediction of the second and the se
A. SUB-TOTALS		\$14,496.43	\$14,420.32	
3. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$929.99			

	RECONCILIATION	NC	
Beginning Ledger Balance	\$929.99	Balance per Bank Statement	\$1,006.10
Add: Receipts (Line C)	\$14,496.43	Add: Deposits in Transit	\$0.00
Sub-Total	\$15,426.42	Sub-Total	\$1,006.10
Less: Expenditures (Line C)	\$14,420.32	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,006.10	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,006.10

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

PRINCIPAL

CENTRAL FUND TREASURER

7-5-16

DATE

DATE

# South Todd Elementary School Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Туре	***************************************	Description	Amount	Printed Or
7/31/2015	0151888181	Interest		July Interest	\$0.65	
			G01	Gaming	\$0.65	
8/31/2015	0151888216	Interest		August Interest	\$0.65	
			G01	Gaming	\$0.65	
9/08/2015	0151888219	Other		Raffle Tickets	\$711.00	
			G01	Gaming	\$711.00	
9/09/2015	0151888220	Other		Raffle Tickets	\$852.00	
			G01	Gaming	\$852.00	
9/10/2015	0151888224	Other		Raffle Tickets	\$1,105.00	
			G01	Gaming	\$1,105.00	
9/11/2015	0151888225	Other		Raffle Tickets	\$743.00	
			G01	Gaming	\$743.00	
9/14/2015	0151888226	Other		Raffle Tickets	\$1,204.00	
			G01	Gaming	\$1,204.00	
9/15/2015	0151888229	Other		Raffle Tickets	\$863.00	
			G01	Gaming	\$863.00	
9/16/2015	0151888231	Other		Raffle Tickets	\$477.00	
			G01	Gaming	\$477.00	
9/17/2015	0151888238	Other		Raffle Tickets	\$693.00	
			G01	Gaming	\$693.00	
9/18/2015	0151888239	Other		Raffle Tickets	\$427.00	
			G01	Gaming	\$427.00	
9/21/2015	0151888248	Other		Raffle Tickets	\$433.00	
			G01	Gaming	\$433.00	
9/22/2015	0151888249	Other		Raffle Tickers	\$919.00	
			G01	Gaming	\$919.00	
9/23/2015	0151888250	Other		Raffle Tickets	\$917.00	
			G01	Gaming	\$917.00	
9/24/2015	0151888251	Other		Raffle Tickets	\$1,462.00	
			G01	Gaming	\$1,462.00	

## South Todd Elementary School Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type		Description		Amount	Printed 0
9/25/2015	0151888252	Other		Raffle Tickets		\$2,722.00	
			G01	Gaming		\$2,722.00	
9/25/2015	0151888253	Other		Raffle Tickets		\$260.00	
			G01	Gaming		\$260.00	
9/30/2015	0151888272	Interest		September Interest		\$4.07	
			G01	Gaming		\$4.07	
10/31/2015	0151888301	Interest		November Interest		\$8.78	
			G01	Gaming		\$8.78	
11/30/2015	0151888324	Interest		November Interest		\$8.50	
			G01	Gaming		\$8.50	
12/31/2015	0151888352	Interest		December Interest		\$1.23	
			G01	Gaming		\$1.23	
1/31/2016	0151888369	Interest		January Interest		\$0.70	
			G01	Gaming		\$0.70	
2/29/2016	0151888384	Interest		Interest February		\$0.65	
			G01	Gaming		\$0.65	
3/21/2016	0151888400	Other		Raffle For Archery Comp.		\$680.00	
			G01	Gaming		\$680.00	
3/31/2016	0151888408	Interest		March Interest		\$0.86	
			G01	Gaming	-	\$0.86	
4/30/2016	0151888421	Interest		April Interest		\$0.96	
			G01	Gaming		\$0.96	
5/31/2016	0151888442	Interest		May Interest		\$0.70	
			G01	Gaming		\$0.70	
6/30/2016	0151888445	Interest		June Interest		\$0.68	
			G01	Gaming		\$0.68	
				Total:	\$14,496.43	}	
terest Summary							
7/31/2015	0151888181			July Interest		\$0.65	
8/31/2015 9/30/2015	0151888216 0151888272			August Interest September Interest		\$0.65 \$4.07	

### **South Todd Elementary School**

### Disbursements List by Date from 7/01/2015 to 5/31/2016

Date	Check #	Туре		Description		Amount
8/26/2015	1010	Check		Sprint Print, Inc Raffle Tickers		\$622.32
Check Account Breakdown	I		G01	Gaming	\$622.32	
9/29/2015	1011	Check		South Todd Elementary - Reinburse For Raffle Prize		\$1,500.00
Check Account Breakdown	,		G01	Gaming	\$1,500.00	
12/03/2015	1012	Check		South Todd Elementary - Raffle Ticket Money Transf		\$11,618.00
Check Account Breakdown	-		G01	Gaming	\$11,618.00	
4/19/2016	1013	Check		South Todd Elementary - Raffle Money Transfe(Bow)		\$680.00
Check Account Breakdown			G01	Gaming	\$680.00	
				Total of Disbursements in Range:	\$14,420.32	
		Total	Voide	d in Range, but Created Outside of Range: -	\$0.00	
		Total S	itoppe	d in Range, but Created Outside of Range:	\$0.00	_
					\$14,420.32	

Page: 1 Date Run: 7/05/2016 2:38PM Checkbook: GAM Chartibale Gaming - EXE-1859