# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School	June 30	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	\$255.52	\$0.17	\$0.00	\$255.69
		525		
				<del></del>
		1000		
SUB-TOTALS			Alexander of the	***
INTER-FUND TRANSFERS		\$0.17		The second secon
TOTALS (A - B)	\$255.52	\$0.00 \$0.17		34

	RECONCILIATION	ON	
Beginning Ledger Balance	\$255.52	Balance per Bank Statement	\$255.69
Add: Receipts (Line C)	\$0.17	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
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$255.69

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

TISILE DATE

TACYCLALLES

CENTRAL FUND TREASURER

7/5/16

DATE

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

Date	Receipt # Type	Description	Amount Printed On
6/30/2016	09521950 Interest	Acct Interest For June	\$0.17
		Tota	al: \$0.17

Date Run: 7/05/2016 8:15AM Checkbook: CGA Charitable Gaming Account

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$646.57	\$0.43	\$0.00	\$647.00
01 Chartable Gaining	\$040.57	\$0.43	\$0.00	\$047.00
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	100 take of a take of a			
				7
		A1007-111		
			The second of th	
A. SUB-TOTALS	25,500 25,665 m. 100 100	\$0.43	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$646.57			* \$647.00

RECONCILIATION					
Beginning Ledger Balance	\$646.57	Balance per Bank Statement	\$647.00		
Add: Receipts (Line C)	\$0.43	Add: Deposits in Transit	\$0.00		
Sub-Total	\$647.00	Sub-Total	<u>\$647.00</u>		
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 rule statement of the infancial condition of	the various activity accounts of this school.
	achleya. Oliomos
PRINCIPAL	CENTRAL FUND TREASURER
7/1/16	7/1/14
DAŤE	DATE

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

Date	Receipt # Type	Description	Amount Printed On
6/30/2016	08014372 Other	Acct. Interest For June	\$0.43

Total:

\$0.43

Date Run: 7/01/2016 11:09AM Checkbook: CHAR Charitable Gaming Account

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### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

MON	ITHLY FINANCIA	REPORT		0,75
North Todd Elementary School school	_	June FOR THE MONT		2016 YEAR
	BEGINNING	RECEIPTS	EXPENDITURES	CLOSE OF MONTH
ACTIVITY ACCOUNT	BALANCE	DURING MONTH	DURING MONTH	BALANCE \$1,024,91
GAM01 Raffle Ticket Sales (PTO)	\$1,034.11	\$0.70	\$0.00	\$1,034.81
	<u> </u>			
		<u></u>		
	<del></del>			
A. SUB-TOTALS		\$0.70	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	<u> </u>	
C. TOTALS (A - B)	\$1,034.11			-
	RECONCILIAT	ION		
Beginning Ledger Balance	\$1,034.11		ank Statement	\$1,034.81
Add: Receipts (Line C)	\$0.70	Add: Deposits	in Transit	\$0.00
Sub-Total	\$1,034.81	Sub-Total		\$1,034.81
Less: Expenditures (Line C)	\$0.00	_		\$0.00
Ending Ledger Balance	* \$1,034.81			\$0.00
3		Actual Cash B		* \$1,034.81
* THESE THREE NUMBERS MUST AGREE		7 lottaar Gaorr B	alario0	Ψ1302 1101
The above information is a true statement of the financial	condition of the vario		. //	
		Trunca	while	
PRINCIPAL	<del></del>	CENTRA	AL FUND TREASURE	ER
		7/5/14		
DATE		7 7	DATE	

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

Date	Receipt #	Туре	Description		Amount Printed On
6/30/2016	0051785188	Interest	June Interest		\$0.70
				Total:	\$0.70
Interest Summary 6/30/2016	0051785188	Interest	June Interest		\$0.70
				Total:	\$0.70

#### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Toda	I Elementary	School
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SCHOOL

June 30

2016

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,005.42	\$0.68	\$0.00	\$1,006.10
			,	
				-
				4 Supplement
				-
		W		
A. SUB-TOTALS		\$0.68	\$0.00	
B. INTER-FUND TRANSFERS	The state of the s	\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,005.42	\$0.68	\$0.00	* \$1,006.10

RECONCILIATION					
Beginning Ledger Balance	\$1,005.42	Balance per Bank Statement	\$1,006.10		
Add: Receipts (Line C)	\$0.68	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,006.10	Sub-Total	\$1,006.10		
Less: Expenditures (Line C)	\$0.00	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.

S Hales
CENTRAL FUND TREASURER

DATE