SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School	July 31	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	\$255.69	\$0.18	\$0.00	\$255.87
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				300
		The state of the s		
A. SUB-TOTALS		\$0.18	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$255.69	\$0.18	\$0.00	* \$255.87

	RECONCILIATION	NC		
Beginning Ledger Balance	\$255.69	Balance per Bank Statement	-	\$255.87
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	S	\$0.00
Sub-Total	\$255.87	Sub-Total	St.	\$255.87
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	G <u>-</u>	\$0.00
Ending Ledger Balance	* \$255.87	Other Adjustment - EXPLAIN		\$0.00
		Actual Cash Balance	*	\$255.87
* THESE THREE NUMBERS MUST AGREE				- 12*

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

CENTRAL FUND TREASURER PRINCIPAL

Todd County Central High School Receipts List by Date for 7/01/2016 to 7/31/2016

Date	Receipt # Type	Description	Amount Printed On
7/31/2016	09521967 Interest	Acct Interest For July	\$0.18

Total:

\$0.18

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School	July 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	\$647.00	\$0.45	\$390.00	\$257.45
SUB-TOTALS		\$0.45	\$390.00	
INTER-FUND TRANSFERS	10 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$0.00	1215.10	
. TOTALS (A - B)	\$647.00	\$0.45	\$390.00	* \$257.45

	RECONCILIATION	NC		
Beginning Ledger Balance	\$647.00	Balance per Bank Statement	20	\$647.45
Add: Receipts (Line C)	\$0.45	Add: Deposits in Transit		\$0.00
Sub-Total	\$647.45	Sub-Total		\$647.45
Less: Expenditures (Line C)	\$390.00	Less: Outstanding Checks		\$390.00
Ending Ledger Balance	* \$257.45	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*	\$257.45

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

PRINCIPAL

CENTRAL FUND TREASURER

8/2/16 DATE

DATE

Todd County Middle School Receipts List by Date for 7/01/2016 to 7/31/2016

Date	Receipt # Type	Description	Amount Printed On
7/31/2016	08014375 Interest	July Interest	\$0.45

Total:

\$0.45

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	July 31	2016
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,034.81	\$0.72	\$0.00	\$1,035.5
				A Marian Marian
SUB-TOTALS		\$0.72		
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$1,034.81	\$0.72	\$0.00	* \$1,035.53

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,034.81	Balance per Bank Statement	\$1,035.53
Add: Receipts (Line C)	\$0.72	Add: Deposits in Transit	\$0.00
Sub-Total Sub-Total	\$1,035.53	Sub-Total	\$1,035.53
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$1,035.53</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,035.53

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

PRINCIPAL

August 2, 2016 8-2-16 DATE

North Todd Elementary School Receipts List by Date for 7/01/2016 to 7/31/2016

Date	Receipt # Type	Description	Amount Printed On
7/31/2016	0051785190 Interest	July Interest	\$0.72

Total:

\$0.72

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,006.10	\$0.70	\$0.00	\$1,006.80
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		in .		
. SUB-TOTALS		\$0.70	\$0.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$1,006.10	\$0.70	\$0.00	* \$1,006.80

RECONCILIATION					
Beginning Ledger Balance	\$1,006.10	Balance per Bank Statement	\$1,006.80		
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,006.80	Sub-Total	\$1,006.80		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$1,006.80	Other Adjustment - EXPLAIN	\$0.00		
+ THESE THREE NUMBERS MUST ASSE		Actual Cash Balance	* \$1,006.80		
* THESE THREE NUMBERS MUST AGREE					

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

PRINCIPAL

CENTRAL FUND TREASURER

South Todd Elementary School Receipts List by Date for 7/01/2016 to 7/31/2016

Date	Receipt #	Туре		Description		Amount Printed On
7/31/2016	0151888450	Interest	1/2/2/2	July Interest		\$0.70
			G01	Gaming		\$0.70
					Total:	\$0.70
Interest Summary 7/31/2016	0151888450	Interest		July Interest		\$0.70
					Total:	\$0.70

Page: 1

Date Run: 8/02/2016 9:47AM Checkbook: GAM Chartibale Gaming - EXE-1859