

2016
YEAR

MONTHLY STATEMENT OF REVENUE AND EXPENDITURES				
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
A. SUB-TOTALS		\$0.18	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$255.69	\$0.18	\$0.00	* \$255.87

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

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

Janet P.
PRINCIPAL

8/2/16
DATE

Tracy Walters
CENTRAL FUND TREASURER
8/2/16
DATE

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	

2016
YEAR

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	

2016
YEAR

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

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

8-2-16
DATE

August 2, 2016
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	

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

SCHOOL

July 31
FOR THE MONTH ENDING

2016
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
A. SUB-TOTALS		\$0.70	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,006.10	\$0.70	\$0.00	* \$1,006.80

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,006.10</u>	Balance per Bank Statement	<u>\$1,006.80</u>
Add: Receipts (Line C)	<u>\$0.70</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,006.80</u>	Sub-Total	<u>\$1,006.80</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$1,006.80</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$1,006.80</u></u>
* 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

f-2-16
DATE


CENTRAL FUND TREASURER

8-2-16
DATE

South 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	0151888450	Interest	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	