

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

July 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GB1 Girl's Basketball	\$624.31	\$0.00	\$0.00	\$624.31
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$121.56	\$0.00	\$0.00	\$121.56
P1 PTO	\$2,373.05	\$0.00	\$0.00	\$2,373.05
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$1,783.00	\$0.00	\$0.00	\$1,783.00
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$438.37	\$0.00	\$0.00	\$438.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$30.00	\$0.00	\$0.00	\$30.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$1,909.99	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$50,441.52	\$1,909.99	\$0.00*	\$52,351.51

RECONCILIATION			
Beginning Ledger Balance	\$50,441.52	Balance per Bank Statement	\$52,401.51
Add: Receipts (Line C)	\$1,909.99	Add: Deposits in Transit	\$0.00
Sub-Total	\$52,351.51	Sub-Total	\$52,401.51
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$50.00
Ending Ledger Balance	* \$52,351.51	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$52,351.51

* 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


DATE


CENTRAL FUND TREASURER


DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
7/22/2016	08014373	Other	Cheerleading Fees	\$975.00	
7/22/2016	08014374	Other	Dance Team-Uniform Payments	\$899.17	
7/31/2016	08014375	Other	July Interest	\$35.82	
Total:				\$1,909.99	

outstanding

Todd County Middle School

Disbursements List by Date from 6/01/2016 to 7/31/2016

(*) Voided Transaction (sp) Stopped Check		Not Calculated	
Date	Check # Type	Description	Amount
6/23/2016	8555 Check	Allyson Morgan - 3rd Honor Student(2015)	\$50.00

Total of Disbursements in Range:	\$50.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
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	\$50.00