# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

SCHOOL

August 31
FOR THE MONTH ENDING

2016 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$255.87	\$0.18	\$0.00	\$256.05
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CUD TOTAL C				
A. SUB-TOTALS B. INTER-FUND TRANSFERS		\$0.18		
		\$0.00	\$0.00	de la companya de la
C. TOTALS (A - B)	\$255.87	\$0.18	\$0.00	* \$256.05

	RECONCILIATION	ON	
Beginning Ledger Balance	\$255.87	Balance per Bank Statement	\$256.05
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$256.05	Sub-Total	\$256.05
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$256.05	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$256.05

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

PRINCIPAL ON /

CENTRAL FUND TREASURER

9/6/16

### **Todd County Central High School** Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt # Type	Description		Amount Printed On
8/31/2016	09522112 Interest	Acct Interest For August		\$0.18
			Total:	\$0.18

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School	August 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	\$257.45	\$0.25	\$0.00	\$257.70
	100000000000000000000000000000000000000			
				==
A. SUB-TOTALS		\$0.25	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$257.45	\$0.25	\$0.00	* \$257.70

	RECONCILIATION	NC	
Beginning Ledger Balance	\$257.45	Balance per Bank Statement	\$257.70
Add: Receipts (Line C)	\$0.25	Add: Deposits in Transit	\$0.00
Sub-Total	\$257.70	Sub-Total	\$257.70
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$257.70	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$257.70

The above information is a true statement of the financial con	dition of the various activity accounts of this school.
1 by	Laura Cotton
PRINCIPAL	CENTRAL FUND TREASURER
	9/7/16
DATE	DATE

### Todd County Middle School Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt #		Description		Amount Printed On
8/31/2016	08014478	Interest	August Interest		\$0.25
				Total:	\$0.25

Date Run: 9/02/2016 12:58PM Checkbook: CHAR Charitable Gaming Account

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# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

August 31 FOR THE MONTH ENDING

2016 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,006.80	\$0.70	\$0.00	\$1,007.50
		1000000017		
		300 000 000 000 000 000 000 000 000 000		
			1	
. SUB-TOTALS		\$0.70	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$1,006.80			* \$1,007.50
	RECONCILIAT	ION		
eginning Ledger Balance		Balance per B	ank Statement	\$1,007.50

	RECONCILIATION	JN		
Beginning Ledger Balance	\$1,006.80	Balance per Bank Statement	\$1,007.50	
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit	\$0.00	
Sub-Total	\$1,007.50	Sub-Total	\$1,007.50	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00	
Ending Ledger Balance	<u>*</u> \$1,007.50	Other Adjustment - EXPLAIN	\$0.00	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,007.50	

The above information is a true statement of the financial	condition of the various activity accounts of this school.
Dala	Shl Hale
PRINCIPAL	CENTRAL FUND TREASURER
5-1-16	9-1-16

DATE

DATE

### South Todd Elementary School Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt # Type	Description		Amount Printed On
8/31/2016	0151888470 Interest	August Interest		\$0.70
		G01 Gaming		\$0.70
			Total:	\$0.70
Interest Summary 8/31/2016	0151888470 Interest	August Interest		\$0.70
			Total:	\$0.70

Date Run: 9/01/2016 9:29AM Checkbook: GAM Chartibale Gaming - EXE-1859

#### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,035.53	\$-0.72	\$0.00	\$1,034.83
GEN General Account	\$0.72	\$0.72	\$0.00	\$1.44
SUB-TOTALS		\$0.00	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$1,036.25	\$0.00	\$0.00	* \$1,036.25

RECONCILIATION				
Beginning Ledger Balance	\$1,036.25	Balance per Bank Statement	\$1,036.25	
Add: Receipts (Line C)	\$0.00	Add: Deposits in Transit	\$0.00	
Sub-Total	\$1,036.25	Sub-Total	\$1,036.25	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00	
Ending Ledger Balance	* \$1,036.25	Other Adjustment - EXPLAIN	\$0.00	
		Actual Cash Balance	* \$1,036.25	
* 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

9-2-16 DATE

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### North Todd Elementary School Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt # Type	Description	Amount Printed On
8/31/2016	0051785211 Interest	August Interest	\$0.72

Total:

\$0.72