

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

Todd County Middle School
SCHOOL

August 31
FOR THE MONTH ENDING

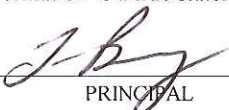
2016
YEAR

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
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			
Beginning Ledger Balance	<u>\$257.45</u>	Balance per Bank Statement	<u>\$257.70</u>
Add: Receipts (Line C)	<u>\$0.25</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$257.70</u>	Sub-Total	<u>\$257.70</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$257.70</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$257.70</u>

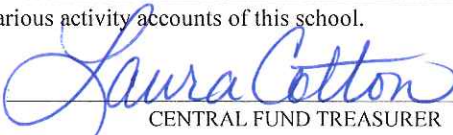
*** THESE THREE NUMBERS MUST AGREE**

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



 PRINCIPAL

 DATE



 CENTRAL FUND TREASURER

 9/7/16

 DATE

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

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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

South 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
G01 Gaming	\$1,006.80	\$0.70	\$0.00	\$1,007.50
A. SUB-TOTALS		\$0.70	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,006.80	\$0.70	\$0.00*	\$1,007.50

RECONCILIATION			
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	* \$1,007.50	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,007.50

* THESE THREE NUMBERS MUST AGREE

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 PRINCIPAL
 9-1-16

 DATE



 CENTRAL FUND TREASURER
 9-1-16

 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	

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

North Todd Elementary School
SCHOOL

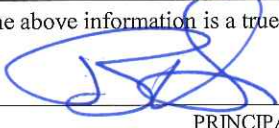
August 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,035.53	\$-0.72	\$0.00	\$1,034.81
GEN General Account	\$0.72	\$0.72	\$0.00	\$1.44
A. SUB-TOTALS		\$0.00	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. 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
 9-2-16

 DATE



 CENTRAL FUND TREASURER
 9-2-16

 DATE

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	