SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School	September 30	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	\$256.05	\$0.17	\$0.00	\$256.22
Control of				
	- Contract of the Contract of		And the same of	
			ne.	
- APTACLA TO		7		
			<u> </u>	
and Analysis of American	717		10000	
			- ALAMAN MATERIAL PROPERTY OF THE PROPERTY OF	
SUB-TOTALS		\$0.17	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$256.05			

	RECONCILIATION	NC	
Beginning Ledger Balance	\$256.05	Balance per Bank Statement	\$0.00
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$256,22	Sub-Total	\$0.00
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$256.22	Other Adjustment - EXPLAIN	\$256.22
		Actual Cash Balance	* \$256.22
* THESE THREE NUMBERS MUST AGREE			

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

10-10-16

DATE

DATE

Todd County Central High School Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt # Type	Description	Amount Printed On
9/30/2016	09522243 Interest	Acct Interest For September	\$0.17

Total:

\$0.17

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School	
SCHOOL	

September 30 FOR THE MONTH ENDING

2016 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$257.70	\$0.17	\$0.00	\$257.87
	· ·			
A				
CUD TOTAL C				
SUB-TOTALS		\$0.17		
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$257.70	\$0.17	\$0.00	* \$257.87

	RECONCILIATION	NC	
Beginning Ledger Balance	\$257.70	Balance per Bank Statement	\$257.87
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$257.87	Sub-Total	\$257.87
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$257.87	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$257.87

The above information is a true statement of the financial cond	ition of the various activity accounts of this school.
J-By	Laura Cotton
PRINCIPAL	CENTRAL FUND TREASURER
	10/12/16
DATE	DATE

Todd County Middle School Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Туре	Description		Amount Printed On
9/30/2016	08014546	Interest	Sept Int		\$0.17
				Total:	\$0.17
Interest Summary - 9/30/2016	08014546	Interest	Sept Int		\$0.17
				Total·	\$0.17

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	September 30	2016
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,007.50	\$3,548.80	\$671.01	\$3,885.29
			12-15-04 F1 Services	
2				
			33 100	
	n .		//	
. SUB-TOTALS		\$3,548.80	\$671.01	
. INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$1,007.50			* \$3,885.29

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,007.50	Balance per Bank Statement	\$3,885.29
Add: Receipts (Line C)	\$3,548.80	Add: Deposits in Transit	\$0.00
Sub-Total	\$4,556.30	Sub-Total	\$3,885.29
Less: Expenditures (Line C)	\$671.01	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$3,885.29	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$3,885.29

The above information is a true statement of the financial co	ndition of the various activity accounts of this school.
Darco	Shil Hald
PRINCIPAL	CENTRAL FUND TREASURER
10-11-16	10-10-16
DATE	DATE

South Todd Elementary School Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Туре	5	Description		Amount	Printed On
9/27/2016	0151888488	Other		Raffle Tickets		\$539.00	
			G01	Gaming		\$539.00	
9/28/2016	0151888493	Other		Raffle Tickets		\$726.00	
			G01	Gaming		\$726.00	
9/29/2016	0151888494	Other		Raffle Tickets		\$1,491.00	
			G01	Gaming		\$1,491.00	
9/30/2016	0151888495	Other		Raffle Tickets		\$792.00	
			G01	Gaming		\$792.00	
9/30/2016	0151888499	Interest		September Interest		\$0.80	
			G01	Gaming		\$0.80	
					Total:	\$3,548.80)
Interest Summary -							
9/30/2016	0151888499	Interest		September Interest		\$0.80	

Total: \$0.80



South Todd Elementary School

Disbursements List by Date from 9/01/2016 to 9/30/2016

) Voided Transaction	(sp) St	opped Check		Not C	Calculated
Date	Check #	Туре	Description		Amount
9/20/2016	1014	Check	Sprint Print, Inc Raffle Tickets		\$671.01
Check Account Breakdowr) ———	G01	Gaming	\$671.01	
			Total of Disbursements in Range:	\$671.01	
		Total Voide	d in Range, but Created Outside of Range: -	\$0.00	
	Total Stopped in Range, but Created Outside of Range: -		\$0.00		
				\$671.01	



SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North	Todd	Elementary	Schoo
-------	------	------------	-------

SCHOOL

September 30

2016

FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,034.81	\$0.70	\$0.00	\$1,035.51
GEN General Account	\$1.44	\$0.00	\$0.00	\$1.44
u. Samm				
			,	
A. SUB-TOTALS		\$0.70	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		SUN NO STREET, STATE OF THE PROPERTY OF THE PR
C. TOTALS (A - B)	\$1,036.25	\$0.70	\$0.00	* \$1,036.95

	RECONCILIATION	ON	
Beginning Ledger Balance	\$1,036.25	Balance per Bank Statement	\$0.00
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,036.95	Sub-Total	\$0.00
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$1,036.95	Other Adjustment - EXPLAIN	\$1,036.95
+ TUESE TUESE AND ADDED AND ADDED		Actual Cash Balance	* \$1,036.95
* THESE THREE NUMBERS MUST AGREE			

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

North Todd Elementary School Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Туре	Description		Amount Printed On
9/30/2016	0051785229	Interest	September Interest		\$0.70
				Total:	\$0.70
Interest Summary 9/30/2016	0051785229	Interest	September Interest		\$0.70
	•			Total:	\$0.70