

2016  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$256.05</u>	Balance per Bank Statement	<u>\$0.00</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$256.22</u>	Sub-Total	<u>\$0.00</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$256.22</u>	Other Adjustment - EXPLAIN	<u>\$256.22</u>
		Actual Cash Balance	<u>* \$256.22</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.

Tracy Walters  
CENTRAL FUND TREASURER  
10-10-16  
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	
				<b>Total:</b>	<b>\$0.17</b>

## 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. SUB-TOTALS		\$0.17	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$257.70	\$0.17	\$0.00 *	\$257.87

## RECONCILIATION

Beginning Ledger Balance	<u>\$257.70</u>	Balance per Bank Statement	<u>\$257.87</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$257.87</u>	Sub-Total	<u>\$257.87</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$257.87</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$257.87

\* THESE THREE NUMBERS MUST AGREE

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

  
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various activity accounts of this school.

*Laura Cotton*  
CENTRAL FUND TREASURER

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 #	Type	Description	Amount	Printed On
9/30/2016	08014546	Interest	Sept Int	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	

**Interest Summary**

9/30/2016	08014546	Interest	Sept Int	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	

2016

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
A. SUB-TOTALS		\$3,548.80	\$671.01	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,007.50	\$3,548.80	\$671.01*	\$3,885.29

## RECONCILIATION

Beginning Ledger Balance	<u>\$1,007.50</u>	Balance per Bank Statement	<u>\$3,885.29</u>
Add: Receipts (Line C)	<u>\$3,548.80</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$4,556.30</u>	Sub-Total	<u>\$3,885.29</u>
Less: Expenditures (Line C)	<u>\$671.01</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$3,885.29</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$3,885.29</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

PRINCIPAL

10-11-16

DATE \_\_\_\_\_

Shel Hald

CENTRAL FUND TREASURER

10-10-16

DATE \_\_\_\_\_

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

Date	Receipt #	Type	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	
<b>Total:</b>				<b>\$3,548.80</b>	

**Interest Summary**

9/30/2016	0151888499	Interest	September Interest	\$0.80	
<b>Total:</b>				<b>\$0.80</b>	

AC

# South Todd Elementary School

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

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/20/2016	1014	Check	Sprint Print, Inc. - Raffle Tickets	\$671.01
Check Account Breakdown				
	G01	Gaming		\$671.01

<b>Total of Disbursements in Range:</b>	<b>\$671.01</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$671.01</b>

PK

2016  
YEAR



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

Date	Receipt #	Type	Description	Amount	Printed On
9/30/2016	0051785229	Interest	September Interest	\$0.70	
<b>Total:</b>				<b>\$0.70</b>	

**Interest Summary**

9/30/2016	0051785229	Interest	September Interest	\$0.70	
<b>Total:</b>				<b>\$0.70</b>	