SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School	October 31	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	\$256.22	\$0.18	\$0.00	\$256.40
		n 9		
		II.		
8		·		
A. SUB-TOTALS		\$0.18	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	<u> </u>	 ((11-11-11-11-11-11-11-11-11-11-11-11-11
C. TOTALS (A - B)	\$256.22	\$0.18	\$0.00	* \$256.40

RECONCILIATION					
Beginning Ledger Balance	\$256.22	Balance per Bank Statement	\$256.40		
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00		
Sub-Total	\$256.40	Sub-Total	\$256.40		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$256.40	Other Adjustment - EXPLAIN	\$0.00		
		Actual Cash Balance	* \$256.40		
* 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

Todd County Central High School Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt# 1	Туре		Description		Amount Printed On
10/31/2016	09522374			Acct. Interest For October	,	\$0.18
			0001	Charitable Gaming Account		\$0.18
					Total:	\$0.18

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

October 31

2016

FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$257.87	\$0.18	\$0.00	\$258.0
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	NISTA ANALONA		14 (14 (14 (14 (14 (14 (14 (14 (14 (14 (
SUB-TOTALS		\$0.18	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$257.87	\$0.18	\$0.00	* \$258.05

	RECONCILIATION	NC	
Beginning Ledger Balance	\$257.87	Balance per Bank Statement	\$258.05
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$258.05	Sub-Total	\$258.05
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$258.05	Other Adjustment - EXPLAIN	\$0.00_
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$258.05

The ab	ove information	on is a true st	tement of the	financial	condition of th	e various	activity	accounts of	this sch	юol.
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11/2/14

11/1/14 DATE

Todd County Middle School Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt # Type	Description		Amount Printed On
10/31/2016	08014575 Interest	October Interest		\$0.18
		01 Charitable Gaming		\$0.18
			Total:	\$0.18
Interest Summary -	08014575 Interest	October Interest		\$0,18
			Total:	\$0.18

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	October 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	\$1,035.51	\$0.00	\$0.00	\$1,035.5
GEN General Account	\$1.44	\$0.72	\$0.00	\$2.16
SUB-TOTALS		\$0.72	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$1,036.95		\$0.00	* \$1,037.67

RECONCILIATION					
Beginning Ledger Balance	\$1,036.95	Balance per Bank Statement	\$1,037.67		
Add: Receipts (Line C)	\$0.72	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,037.67	Sub-Total	\$1,037.67		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$1,037.67	Other Adjustment - EXPLAIN	\$0.00		
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,037.67		

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

PRINCIPAL CENTRAL FUND TREASURER

North Todd Elementary School Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt # Type	Description		Amount Printed On
10/31/2016	0051785246 Interest	October Interest		\$0.72
			Total:	\$0.72
Interest Summary 10/31/2016	0051785246 Interest	October Interest		\$0.72
			Total:	\$0.72

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	October 31	2016
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$3,885.29	\$9,928.52	\$1,500.00	\$12,313.81

			1	
A. SUB-TOTALS		\$9,928.52	\$1,500.00	
3. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$3,885.29			

	RECONCILIATION	ON	
Beginning Ledger Balance	\$3,885.29	Balance per Bank Statement	\$12,313.81
Add: Receipts (Line C)	\$9,928.52	Add: Deposits in Transit	\$0.00
Sub-Total	\$13,813.81	Sub-Total	\$12,313.81
Less: Expenditures (Line C)	\$1,500.00	Less: Outstanding Checks	\$0.00_
Ending Ledger Balance	* \$12,313.81	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$12,313.81

The above information is a true statement of the financial condi-	tion of the various activity/accounts of this school.
James Johns	Shel Heler
PRINCIPAL	CENTRAL FUND TREASURER
1/1/6	11-1-16
DATE	DATE

South Todd Elementary School

Disbursements List by Date from 10/01/2016 to 10/31/2016

Voided Transactior	າ (sp) St	topped (Check		Not (Calculated
Date	Check #	Туре		Description		Amoun
10/17/2016	1015	Check		South Todd Elementary - Reinburse ST For Prize Mon		\$500.0
Check Account Breakdow	n		G01	Gaming	\$500.00	
10/17/2016	1016	Check		Pat Ruby - Raffle Prize Winner		\$500.0
Check Account Breakdown	n ———		G01	Gaming	\$500.00	
10/17/2016 1017 Check Check Account Breakdown	1017	Check		Steven Groves - Raffle Winner		\$500.0
		G01	Gaming	\$500.00		
				Total of Disbursements in Range:	\$1,500.00	
Total Voided in Range, but Created Outside of Range: -		\$0.00				
		Total S	toppe	d in Range, but Created Outside of Range:	\$0.00	
					\$1,500.00	

South Todd Elementary School Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt #	Туре		Description		Amount Printed On
10/11/2016	0151888500	Other		Raffle Tickets		\$3,251.00
			G01	Gaming		\$3,251.00
10/12/2016	0151888506	Other		Raffle Tickets		\$1,588.00
			G01	Gaming		\$1,588.00
10/13/2016	0151888507	Other		Raffle Tickets		\$1,332.00
			G01	Gaming		\$1,332.00
10/14/2016	0151888508	Other		Raffle Tickets		\$3,301.00
			G01	Gaming		\$3,301.00
10/14/2016	0151888529	Other		Raffle Tickets		\$431.00
			G01	Gaming		\$431.00
10/21/2016	0151888530	Other		Raffle Tickets		\$39.00
			G01	Gaming		\$39.00
10/31/2016	0151888532	Interest		October Interest		\$6.52
	•		G01	Gaming		\$6.52
					Total:	\$9,948.52
Interest Summary						
10/31/2016	0151888532	Interest		October Interest		\$6.52
					T - 4 - 1 -	A 0.50

Total: \$6.52