A. SUB-TOTALS

**B. INTER-FUND TRANSFERS** 

# **SCHOOL ACTIVITY FUNDS**

F-SA-14 8/93

odd County Central High School		Novemb	er 30	2016
SCHOOL		FOR THE MONT	H ENDING	YEAR
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$256.40	\$0.17	\$0.00	\$256.57
			,	
9				

C. TOTALS (A - B)	\$256.40	\$0.17 \$0.00	\$256.57
	RECONCILIATION	ON	
Beginning Ledger Balance	\$256.40	Balance per Bank Statement	\$256.57
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$256.57	Sub-Total	\$256.57
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$256.57	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$256.57

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

\$0.00

\$0.00

\$0.17

\$0.00

PRINCIPAL

DATE

## Todd County Central High School Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt # Type	Description		Amount Printed On
11/30/2016	09522473 Interest	Acct Interest For November		\$0.17
		0001 Charitable Gaming Account		\$0.17
			Total:	\$0.17

ATTACH COPY OF CHECK REGISTER

#### **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

**Todd County Middle School** 

SCHOOL

November 30

2016

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$258.05	\$0.17	\$0.00	\$258.2
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- AN ENGLISH AND AND THE SECOND SECONDS			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- Contracting to Section 1 Section 1 Section 1
			and the second of the second o	1
and the second s		data manhai / Abhard a / Villa		:
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
SUB-TOTALS		\$0.17	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$258.05	\$0.17	\$0.00	* \$258.22

	RECONCILIATION	ON	
Beginning Ledger Balance	\$258.05	Balance per Bank Statement	\$258.22
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$258.22	Sub-Total	\$258.22
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0,00
Ending Ledger Balance	<u>*</u> \$258.22	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$258.22
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition of the various activity accounts of this	school.
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12/6/16 DATE

CENTRAL FUND TREASURER 12/6/16

# Todd County Middle School Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Туре	Description		Amount Printed On
11/30/2016	08014619	Interest	November Bank		\$0.17
			01 Charitable Gaming		\$0.17
				Total:	\$0.17
Interest Summary -	08014619	Interest	November Bank		\$0.17
				Total:	\$0.17

ATTACH COPY OF CHECK REGISTER

#### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	November 30	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	\$1,035.51
GEN General Account	\$2.16	\$0.70	\$0.00	\$2.86
. SUB-TOTALS		\$0.70	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
: TOTALS (A - B)	\$1,037.67			* \$1,038.37

1,774	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,037.67	Balance per Bank Statement	\$1,038.37
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,038.37	Sub-Total	\$1,038.37
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,038.37	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,038.37
* THESE THREE NUMBERS MUST AGREE			

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

## **North Todd Elementary School** Receipts List by Date for 11/30/2016 to 11/30/2016

Date	Receipt #	Туре	Description		Amount Printed On
11/30/2016	0051785257	Interest	November Interest		\$0.70
				Total:	\$0.70
Interest Summary 11/30/2016	0051785257	Interest	November Interest		\$0.70
				Total:	\$0.70



ATTACH COPY OF CHECK REGISTER

#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$12,313.81	\$3.97	\$11,318.99	\$998.79
		·		
		o de montro de la cincia de la companio de la comp		
A. SUB-TOTALS		\$3.97	\$11,318.99	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$12,313.81	\$3.97	\$11,318.99	* \$998.79

	RECONCILIATION	ON	
Beginning Ledger Balance	\$12,313.81	Balance per Bank Statement	\$998.79
Add: Receipts (Line C)	\$3.97	Add: Deposits in Transit	\$0.00
Sub-Total	\$12,317.78	Sub-Total	\$998.79
Less: Expenditures (Line C)	\$11,318.99	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*    \$998.79                                  </u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$998.79

The above information is a true statement of the financial con-	dition of the various activity accounts of this school.
Jama gr	Shel Holes
PRINCIPAL	CENTRAL FUND TREASURER
12-6-16	12-6-16
DATE	DATE

DATE

# South Todd Elementary School Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt # Type	Description	- V	Amount Printed On
11/30/2016	0151888566 Interest	Nov. Interest		\$3.97
		G01 Gaming		\$3.97
			Total:	\$3.97
Interest Summary 11/30/2016	0151888566 Interest	Nov. Interest	and a first transmission of the state of the	\$3.97
			Total:	\$3.97

## South Todd Elementary School

## Disbursements List by Date from 11/01/2016 to 11/30/2016

Date	Check #	Туре	Description		Amount
11/14/2016	1018	Check	South Todd Elementary - Transfer Raffle Ticket Mon		\$11,318.99
Check Account Breakdown	own —	G01	Gaming	\$11,318.99	
			Total of Disbursements in Range:	\$11,318.99	
		Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
Total Stopped in Range, but Created Outside of Range: -			\$0.00	_	
				\$11,318.99	