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

F-SA-14 8/93

December 31 2016 Todd County Central High School SCHOOL FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$256.57	\$0.19	\$0.00	\$256.76
			ii ii	
A. SUB-TOTALS		\$0.19	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$256.57	\$0.19	\$0.00	* \$256.76

	RECONCILIATION	ON	
Beginning Ledger Balance	\$256.57	Balance per Bank Statement	\$256.76
Add: Receipts (Line C)	\$0.19	Add: Deposits in Transit	\$0.00
Sub-Total	\$256.76	Sub-Total	\$256.76
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$256.76	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$256.76
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The above information is a true statement of the financial condition of the various activity accounts of this school.

CENTRAL FUND TREASURER

DATE

## Todd County Central High School Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt # Type	Description		Amount Printed On
12/31/2016	09522525 Interest	Acct Interest For December		\$0.19
		0001 Charitable Gaming Account		\$0.19
			Total:	\$0.19

ATTACH COPY OF CHECK REGISTER

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

F-SA-14 8/93

**Todd County Middle School** 

December 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$258.22	\$0.20	\$0.00	\$258.4
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and the second s				
				1-
				Amban Co Amban La Mandala
SUB-TOTALS		\$0.20	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$258.22	\$0.20	\$0.00	* \$258.42

	RECONCILIATION	N	
Beginning Ledger Balance	\$258.22	Balance per Bank Statement	\$258.42
Add: Receipts (Line C)	\$0.20	Add: Deposits in Transit	\$0.00
Sub-Total	\$258,42	Sub-Total	\$258.42
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$258.42</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$258.42

The at	oove ir	format	ion	is a tru	e statement	of	the	financi	al	condition	of the	e various	s activity	accounts	of	this	scho	01.
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Lenuse Donett Central fund treasurer

1/3/17

DATE

## Todd County Middle School Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt # Type	Description		Amount Printed On
12/31/2016	08014642 Interest	December Interest		\$0.20
			Total	\$0.20

Date Run: 1/03/2017 1:59PM Checkbook: CHAR Charitable Gaming Account

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## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	December 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	\$2.86	\$0.79	\$0.00	\$3.63
	1			
SUB-TOTALS		#0 TO	#0.00	
INTER-FUND TRANSFERS		\$0.79 \$0.00		
TOTALS (A - B)	\$1,038.37			DOCUMENT OF THE PARTY OF THE PA

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,038.37	Balance per Bank Statement	\$1,039.16
Add: Receipts (Line C)	\$0.79	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,039.16	Sub-Total	\$1,039.16
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$1,039.16</u>	Other Adjustment - EXPLAIN	\$0.00_
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,039.16

The above information is a true statement of the financial condition	on of the various activity accounts of this school.
Trong Quindall	Joan Dickerson
PRÍNCIPAL	CENTRAL FUND TREASURER
V 1-41-17	L4-17

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DATE

## North Todd Elementary School Receipts List by Date for 12/31/2016 to 12/31/2016

Date	Receipt #	Туре	Description		Amount Printed On
12/31/2016	0051785272	Interest	December Interest		\$0.79
•				Total:	\$0.79
Interest Summary 12/31/2016	0051785272	Interest	December Interest		\$0.79
				Total:	\$0.79

ATTACH COPY OF CHECK REGISTER

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

F-SA-14 8/93

South Todd Elementary School

December 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$998.79	\$0.76	\$0.00	\$999.55
				×
				W 38 8 6 4 34 3
A. SUB-TOTALS		\$0.76	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$998.79	\$0.76	\$0.00	* \$999.55

	RECONCILIATION	NC	
Beginning Ledger Balance	\$998.79	Balance per Bank Statement	\$999.55
Add: Receipts (Line C)	\$0.76	Add: Deposits in Transit	\$0.00
Sub-Total	\$999.55	Sub-Total	\$999.55
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$999.55	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$999.55

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

CENTRAL FUND TREASURER

DATE

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# South Todd Elementary School Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt #	Туре		Description		Amount Printed On
12/31/2016	0151888592	Interest		December Interest		\$0.76
			G01	Gaming		\$0.76
					Total:	\$0.76
Interest Summary 12/31/2016	0151888592	Interest		December Interest		\$0.76
					Total:	\$0.76