SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

January 31

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$256.76	\$0.21	\$0.00	\$256.9
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			A A 4	
SUB-TOTALS		\$0.21	\$0.00	
INTER-FUND TRANSFERS	A Section 1 to 1	\$0.00	\$0.00	
TOTALS (A - B)	\$256.76	\$0.21	\$0.00	* \$256.97

	RECONCILIATION	NC	
Beginning Ledger Balance	\$256.76	Balance per Bank Statement	\$256.97
Add: Receipts (Line C)	\$0.21	Add: Deposits in Transit	\$0.00
Sub-Total	\$256.97	Sub-Total	\$256.97
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$256.97	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$256.97
* THESE THREE NUMBERS MUST AGREE			

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

Todd County Central High School Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt#	Туре		Description		Amount Printed On
1/31/2017	09522595	Interest		Acct Interest For January		\$0.21
			0001	Charitable Gaming Account		\$0.21
					Total:	\$0.21

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd	County	Middle	School
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SCHOOL

January 31

2017

FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$258.42	\$0.21	\$0.00	\$258.63
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AND COLOR	A 70.74 Same A			

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A CUID TOTALO				
A. SUB-TOTALS		\$0.21	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$258.42	\$0.21	\$0.00	* \$258.63

	RECONCILIATION	NC	
Beginning Ledger Balance	\$258.42	Balance per Bank Statement	\$258.63
Add: Receipts (Line C)	\$0.21	Add: Deposits in Transit	\$0.00
Sub-Total	\$258.63	Sub-Total	\$258.63
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00_
Ending Ledger Balance	<u>* \$258.63</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$258.63

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

1/3/19 PRINCEDIL 2/2/19 CENTRAL FUND TREASURER

2/2/2017

DATE

Todd County Middle School Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Туре	Description		Amount Printed On
1/31/2017	08014693	Interest	January Interest		\$0.21
			01 Charitable Gaming		\$0.21
				Total:	\$0.21
Interest Summary -	08014693	Interest	January Interest		\$0.21
				Total:	\$0.21

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

January 31

2017

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$999.55	\$0.81	\$0.00	\$1,000.36
			3	
. SUB-TOTALS	4436, 1841, 134	\$0.81	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$999.55	\$0.81	\$0.00	* \$1,000.36

	RECONCILIATION	NC	
Beginning Ledger Balance	\$999.55	Balance per Bank Statement	\$1,000.36
Add: Receipts (Line C)	\$0.81	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,000.36	Sub-Total	\$1,000.36
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,000.36	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,000.36

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

ORINCIPAL

CENTRAL FUND TREASURER

2-1-17

DATE

South Todd Elementary School Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Туре		Description		Amount	Printed On
1/31/2017	0151888623	Interest		January Interest		\$0.81	
			G01	Gaming		\$0.81	
					Total:	\$0.81	
Interest Summary 1/31/2017	0151888623	Interest		January Interest		\$0.81	Maria de la companya
					Total:	\$0.81	



ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	January 31	2017
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	\$3.65	\$0.84	\$0.00	\$4.4
			2	
	8			
25.02				
SUB-TOTALS		\$0.84	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$1,039.16	\$0.84	\$0.00	* \$1,040.00

RECONCILIATION					
Beginning Ledger Balance	\$1,039.16	Balance per Bank Statement	\$1,040.00		
Add: Receipts (Line C)	\$0.84	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,040.00	Sub-Total	\$1,040.00		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	<u>*</u> \$1,040.00	Other Adjustment - EXPLAIN	\$0.00		
		Actual Cash Balance	* \$1,040.00		
* THESE THREE NUMBERS MUST AGREE					

The above information is a true	e statement of the finan	cial condition of the various activity	y accounts of this school.
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PRINCIPAL

central fund treasurer

2-6-17 DATE

North Todd Elementary School Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Туре	Description		Amount Printed On
1/31/2017	0051785298	Interest	January Interest		\$0.84
				Total:	\$0.84
Interest Summary 1/31/2017	0051785298	Interest	January Interest		\$0.84
				Total:	\$0.84