SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School	April 30	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	\$257.36	\$0.25	\$0.00	\$257.6
		<u> </u>		
				, , , , , , , , , , , , , , , , , , , ,
SUB-TOTALS		\$0.25	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$257.36	\$0.25	\$0.00	* \$257.6

	RECONCILIATION	NC	
Beginning Ledger Balance	\$257.36	Balance per Bank Statement	\$257.61
Add: Receipts (Line C)	\$0.25	Add: Deposits in Transit	\$0.00
Sub-Total	\$257.61	Sub-Total	\$257.61
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$257.61	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$257.61
* THESE THREE NUMBERS MUST AGREE			

"THESE THREE NUMBERS MUST AGREE	
The above information is a true statement of the financial condition of t	the various activity accounts of this school.
Jani la	Tracy Tablers
PRINCIPAL	CENTRAL FUND TREASURER
5/1/17	5/1/17
DATE	⁴ DATE

Todd County Central High School Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt # Type	Description		Amount Printed On
4/30/2017	09522976 Interest	Acct Interest For April		\$0.25
		0001 Charitable Gaming Account		\$0.25
			Total:	\$0.25

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

April 30

2017

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$259.03	\$0.26	\$0.00	\$259.29
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- May on house				- 1 majorg prima (1 g mm)
	T (ANA)			
		7000		
		2077 / A 1875 (A 1875 A 18		
- 1997/169		F 1874a h a 1474		
				1850
		The state of the s		
- AND				To Day to the second
VIII.	The Product As had	and the state of t		
		WYN.		
. SUB-TOTALS		\$0.26	\$0.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$259.03	\$0.26	\$0.00	* \$259.29

RECONCILIATION						
Beginning Ledger Balance	\$259.03	Balance per Bank Statement	\$259.29			
Add: Receipts (Line C)	\$0.26	Add: Deposits in Transit	\$0.00			
Sub-Total	\$259.29	Sub-Total	\$259.29			
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00			
Ending Ledger Balance	* \$259.29	Other Adjustment - EXPLAIN	\$0,00			
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$259.29			

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

PRINCIPAL

CENTRAL FUND TREASURER

3117

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

April 30

2017

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,872.12	\$1.33	\$870.00	\$1,003.45
<u>y</u>				
SUB-TOTALS		\$1.33	\$870.00	
. INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$1,872.12	\$1.33	\$870.00	* \$1,003.45

	RECONCILIATION	ON	theretay, also attracts
Beginning Ledger Balance	\$1,872.12	Balance per Bank Statement	\$1,003.45
Add: Receipts (Line C)	\$1.33	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,873.45	Sub-Total	\$1,003.45
Less: Expenditures (Line C)	\$870.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,003.45	Other Adjustment - EXPLAIN	\$0,00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,003.45

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

South Todd Elementary School Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt # Type	Description		Amount Printed On
4/30/2017	0151888703 Interest	April Interest		\$1.33
		G01 Gaming		\$1.33
			Total:	\$1.33

South Todd Elementary School

Disbursements List by Date from 4/01/2017 to 4/30/2017

Salculated	Not C	CK C	Stopped Check	action (sp) St	Voided Transactio
Amount		Description	# Type	Check #	Date
\$870.00		South Todd Archery - Transfer Bow Raffle Money	19 Check	1019	4/13/2017
	\$870.00	01 Gaming	G01	eakdown ————	Check Account Breakdow
	\$870.00	Total of Disbursements in Range:			
	\$0.00	ded in Range, but Created Outside of Range: -	Total Voide		
	\$0.00	ped in Range, but Created Outside of Range: -	Total Stoppe		
	\$870.00				

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	April 30	2017	
SCHOOL	FOR THE MONTH ENDING	YEAR	

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$5,079.56	\$0.00	\$4,079.56	\$1,000.00
GEN General Account	\$7.30	\$4.65	\$0.00	\$11.95
-				
			2	
				(E
A. SUB-TOTALS		\$4.65	\$4,079.56	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$5,086.86	\$4.65	\$4,079.56	* \$1,011.95

RECONCILIATION					
\$5,086.86	Balance per Bank Statement	\$1,011.95			
\$4.65	Add: Deposits in Transit	\$0.00			
\$5,091.51	Sub-Total	\$1,011.95			
\$4,079.56	Less: Outstanding Checks	\$0.00			
* \$1,011.95	Other Adjustment - EXPLAIN	\$0.00			
	Actual Cash Balance	* \$1,011.95			
	\$5,086.86 \$4.65 \$5,091.51 \$4,079.56	\$5,086.86 Balance per Bank Statement \$4.65 Add: Deposits in Transit \$5,091.51 Sub-Total \$4,079.56 Less: Outstanding Checks \$1,011.95 Other Adjustment - EXPLAIN			

The above information is a true statement of the financial con	dition of the various activity accounts of this school.
Stad	Jesun Deckerron
PRINCIPAL	CENTRAL FUND TREASURER
5/2/17	5-2-17
DATE	DATE

North Todd Elementary School Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Туре	Description		Amount Printed On
4/30/2017	0051785392	Interest	April Interest		\$4.65
				Total:	\$4.65
Interest Summary 4/30/2017	0051785392	Interest	April Interest		\$4.65
				Total:	\$4.65

North Todd Elementary School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transa	ction (sp) St	opped Check		Not	Calculated
Date	Check #	Туре	Description		Amount
4/26/2017	1019	Check	North Todd Elementary - Transfer Funds To PTO Acco		\$4,079.56
			Total of Disbursements in Range:	\$4,079.56	
		Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
		Total Stoppe	ed in Range, but Created Outside of Range:	\$0.00	
				\$4,079.56	