SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School	March 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	\$257.16	\$0.20	\$0.00	\$257.36
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		5		
			×	
SUB-TOTALS		\$0.20	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$257.16	\$0.20	\$0.00	* \$257.36

	RECONCILIATION	ON	
Beginning Ledger Balance	\$257.16	Balance per Bank Statement	\$257.36
Add: Receipts (Line C)	\$0.20	Add: Deposits in Transit	\$0.00
Sub-Total	\$257.36	Sub-Total	\$257.36
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$257.36	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$257.36
* THESE THREE NUMBERS MUST AGREE			

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

Page: 1

Todd County Central High School Receipts List by Date for 3/01/2017 to 3/31/2017

Date	Receipt # Type	Description	17 ************************************	Amount Printed On
3/31/2017	09522864 Interest	Acct Interest For March		\$0.20
		0001 Charitable Gaming Account		\$0.20
			Total·	\$0.20

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

Todd County Middle School

March 31

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$258.82	\$0.21	\$0.00	\$259.03
		4	:	
		*** amount amounted with discharges (***) *** *** **** **** **** **** ****		
	/////			
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	74474144 A.V. (1-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4			11.000000000000000000000000000000000000
. SUB-TOTALS		\$0.21	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$258.82	\$0.21	\$0.00	* \$259.03

	RECONCILIATION	NC	
Beginning Ledger Balance	\$258.82	Balance per Bank Statement	\$0.00
Add: Receipts (Line C)	\$0.21	Add: Deposits in Transit	\$0.00
Sub-Total	\$259.03	Sub-Total	\$0.00
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$259.03</u>	Other Adjustment - EXPLAIN	\$259.03
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$259.03

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CENTRAL FUND TREASURER

4/12/17

Todd County Middle School Receipts List by Date for 3/01/2017 to 3/31/2017

(*) Voided Transaction

Date	Receipt #	Туре	Description	***************************************	Amount Printed On
3/31/2017	08014816	Interest	March Interest		\$0.21
			01 Charitable Gaming		\$0.21
				Total:	\$0.21
Interest Summar 3/31/2017		Interest	March Interest		\$0.21
0/0 1/2011	00014010	mieres(water merest	Total:	\$0.21

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	March 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	\$5,329.00	\$1,284.95	\$5,079.56
GEN General Account	\$5.25	\$2.05	\$0.00	\$7.30
	,	r.		
(4)				Ŋ
*				10
. SUB-TOTALS		\$5,331.05	\$1,284.95	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	是是是可以表现这些
. TOTALS (A - B)	\$1,040.76	\$5,331.05	\$1,284.95	* \$5,086.86

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,040.76	Balance per Bank Statement	\$5,586.86
Add: Receipts (Line C)	\$5,331.05	Add: Deposits in Transit	\$0.00
Sub-Total	\$6,371.81	Sub-Total	\$5,586.86
Less: Expenditures (Line C)	\$1,284.95	Less: Outstanding Checks	\$500.00
Ending Ledger Balance	* \$5,086.86	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$5,086.86

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

PRINCIPAL 4-12-17

CENTRAL FUND TREASURER

4-12-17 DATE

Page: 1

North Todd Elementary School Receipts List by Date for 3/01/2017 to 3/31/2017

Date	Receipt # Type	Description	Amount Printed On
3/16/2017	0051785348 Other	Spring Fling Raffle Ticket Sales	\$391.00
3/17/2017	0051785350 Other	Spring Fling Raffle Ticket Sales	\$451.00
3/21/2017	0051785355 Other	Spring Fling Raffle Ticket Sales	\$661.00
3/22/2017	0051785357 Other	Spring Fling Raffle Ticket Sales	\$796.00
3/23/2017	0051785360 Other	Spring Fling Raffle Ticket Sales	\$932.00
3/24/2017	0051785362 Other	Spring Fling Raffle Ticket Sales	\$2,017.00
3/25/2017	0051785366 Other	Spring Fling Raffle Ticket Sales	\$81.00
3/31/2017	0051785373 Interest	March Interest	\$2.05
		Total:	\$5,331.05
Interest Summa 3/31/2017	ry	March Interest	\$2.05

Total:

\$2.05

Date Run: 4/11/2017 11:04AM CheckbookGAMO1 Charitable Gaming

North Todd Elementary School

Disbursements List by Date from 3/01/2017 to 3/31/2017 (sp.) Stopped Check

Not Calculated		opped Check	ction (sp) St	') Voided Transa	
Amount	Description	Туре	Check #	Date	
\$284.95	Sprint Print - Raffle Tickets	Check	1016	3/22/2017	
\$500.00	Amanda Brown - Spring Fling Raffle Winner	Check	1017	3/25/2017	
\$500.00	Allison Beatty - Spring Fling Raffle Winner	Check	1018	3/26/2017	
\$1,284.95	Total of Disbursements in Range:				
\$0.00	d in Range, but Created Outside of Range: -	Total Voide			
\$0.00	d in Range, but Created Outside of Range:	Total Stoppe	Total Stop		
\$1,284.95					

Outstancling North Todd Elementary School

Disbursements List by Date from 3/01/2017 to 3/31/2017

).Voided Transa	ction (sp) St	opped Check			Not Calculated
Date	Check #	Туре	Description		Amount
3/26/2017	1018	Check	Allison Beatty - Spring Fling Raffle Winner		\$500.00
			Total of Disbursements in Range:	,	\$500.00
Total Voided in Range, but Created O	ed in Range, but Created Outside of Range:	-	\$0.00		
	Total Stopped in Range, but Created Outside of Range: -				\$0.00
				Ş	\$500.00

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

March 31 FOR THE MONTH ENDING 2017 YEAR

SCHOOL

BEGINNING RECEIPTS **EXPENDITURES** CLOSE OF MONTH ACTIVITY ACCOUNT BALANCE DURING MONTH DURING MONTH BALANCE \$1,001.09 \$871.03 \$0.00 \$1,872.12 G01 Gaming A. SUB-TOTALS \$871.03 \$0.00 **B. INTER-FUND TRANSFERS** \$0.00 \$0.00

RECONCILIATION					
Beginning Ledger Balance	\$1,001.09	Balance per Bank Statement	\$1,872.12		
Add: Receipts (Line C)	\$871.03	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,872.12	Sub-Total	\$1,872.12		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$1,872.12	Other Adjustment - EXPLAIN	\$0.00		
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,872.12		

\$1,001.09

\$871.03

\$0.00

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

C. TOTALS (A - B)

L HJ CENTRAL FUND TREASURER

DATE

\$1,872.12

South Todd Elementary School Receipts List by Date for 3/01/2017 to 3/31/2017

Date	Receipt #	Туре	Description	Amount Printed On
3/21/2017	0151888677	Cash	Bow Raffle TCT	\$870.00
3/31/2017	0151888692	Interest	March Interest	\$1.03

Total:

\$871.03