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

F-SA-14 8/93

Todd County Central High School	May 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	\$257.61	\$0.26	\$0.00	\$257.87
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				5
SUB-TOTALS		\$0.26	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$257.61			* \$257.87

	RECONCILIATION	NC	
Beginning Ledger Balance	\$257.61	Balance per Bank Statement	\$257.87
Add: Receipts (Line C)	\$0.26	Add: Deposits in Transit	\$0.00
Sub-Total	\$257.87	Sub-Total	\$257.87
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$257.87	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$257.87

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

PRINCIPAL

DATE

DATE

## Todd County Central High School Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt # Type	Description		Amount Printed On
5/31/2017	09523102 Interest	Acct Interest For May		\$0.26 `
		0001 Charitable Gaming Account		\$0.26
			Total:	\$0.26

ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

 Todd County Middle School
 May 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	\$259.29	\$0.26	\$0.00	\$259.55
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1	S-01/10-25-01/10-10-10-10-10-10-10-10-10-10-10-10-10-1	= V/1 strange		
A. SUB-TOTALS		\$0.26	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$259.29	\$0.26	\$0.00	* \$259.55

	RECONCILIATION	NC	
Beginning Ledger Balance	\$259.29	Balance per Bank Statement	\$259.55
Add: Receipts (Line C)	\$0.26	Add: Deposits in Transit	\$0.00
Sub-Total	\$259.55	Sub-Total	\$259.55
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$259.55	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$259.55

The above information is a true statement of the financial c	ondition of the various activity accounts of this school.
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PRINCIPAL	CENTRAL FUND TREASURER
*	41.1.

45/2017 DATE

Page: 1

### Todd County Middle School Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Туре	Description		Amount Printed On
5/31/2017	08014915	Interest	May Interest		\$0.26
				Total:	\$0.26

Date Run: 6/06/2017 2:39PM Checkbook: CHAR Charitable Gaming Account

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ATTACH COPY OF CHECK REGISTER

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

F-SA-14 8/93

North Todd Elementary School	May 31	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

	BEGINNING	RECEIPTS	EXPENDITURES	CLOSE OF MONTH
ACTIVITY ACCOUNT	BALANCE	DURING MONTH	DURING MONTH	BALANCE
GAM01 Gaming Account	\$1,000.00	\$0.00	\$0.00	\$1,000.00
GEN General Account	\$11.95	\$1.03	\$0.00	\$12.98
			1	
A. SUB-TOTALS		\$1,03	\$0.00	
B. INTER-FUND TRANSFERS		\$0,00	\$0.00	
C. TOTALS (A - B)	\$1,011.95	\$1.03	\$0.00	* \$1,012.98

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,011.95	Balance per Bank Statement	\$1,012.98
Add: Receipts (Line C)	\$1.03	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,012.98	Sub-Total	\$1,012.98
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$1,012.98</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MILET ASPET		Actual Cash Balance	* \$1,012.98
* THESE THREE NUMBERS MUST AGREE			

* THESE THREE NUMBERS MUST AGREE	
The above information is a true statement of the financial condition of	of the various activity accounts of this school.    Journal Published   CENTRAL FUND TREASURER
PRINCIPAL  (1 1 1 1 )	6-1-17
DATE	DATE

## North Todd Elementary School Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt#	Туре	Description		Amount Printed On
5/31/2017	0051785417	Interest	May Interest		\$1.03
				Total:	\$1.03
Interest Summary 5/31/2017	0051785417	Interest	May Interest		\$1.03
				Total:	\$1.03

ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

 South Todd Elementary School
 May 31
 2017

 SCHOOL
 FOR THE MONTH ENDING
 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,003.45	\$1.02	\$0.00	\$1,004.4
ñ				
* 2				
SUB-TOTALS		\$1.02	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	10
TOTALS (A - B)	\$1,003.45	\$1.02	\$0.00	* \$1,004.47

RECONCILIATION					
Beginning Ledger Balance	\$1,003.45	Balance per Bank Statement	\$1,004.47		
Add: Receipts (Line C)	\$1.02	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,004.47	Sub-Total	\$1,004.47		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$1,004.47	Other Adjustment - EXPLAIN	\$0.00		
		Actual Cash Balance	* \$1,004.47		
* THESE THREE NUMBERS MUST AGREE					

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

PRINCIPAL CENTRAL FUND TREASURER

6-1-17
DATE

DATE

DATE

## South Todd Elementary School Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt # Type		Description		Amount Printed On
5/31/2017	0151888724 Interes	it	May Interest		\$1.02
		G01	Gaming		\$1.02
				Total:	\$1.02
Interest Summary 5/31/2017	0151888724 Interes	st	May Interest		\$1.02
				Total:	\$1.02