SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School	June 30	201
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$257.87	\$0.28	\$0.00	\$258.15
			100000000000000000000000000000000000000	:
	and the tree of			man front despite in
A. SUB-TOTALS		\$0.28	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	- Service - The service -
C. TOTALS (A - B)	\$257.87	\$0.28	\$0.00	* \$258.15

	RECONCILIATION	NC	
Beginning Ledger Balance	\$257.87	Balance per Bank Statement	\$258.15
Add: Receipts (Line C)	\$0.28	Add: Deposits in Transit	\$0.00_
Sub-Total	\$258.15	Sub-Total	\$258.15
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00_
Ending Ledger Balance	<u>*</u> \$258.15	Other Adjustment - EXPLAIN	\$0.00_
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$258.15

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 6/01/2017 to 6/30/2017

Date	Receipt # Type	Description		Amount Printed On
6/30/2017	09523117 Interest	Acct Interest For June		\$0.28
		0001 Charitable Gaming Account		\$0.28
			Total:	\$0.28

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

June 30

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$259.55	\$0.28	\$0.00	\$259.83
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				MATERIAL STATES AND ASSESSMENT OF STATES ASSESSMENT
				4. /PI-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
and the second second second second second				
	20 Val. 10 Val		- 19 A 1 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	
. SUB-TOTALS		\$0.28	\$0.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$259.55	\$0.28	\$0.00	* \$259.83

	RECONCILIATION	NC	
Beginning Ledger Balance	\$259.55	Balance per Bank Statement	\$259.83
Add: Receipts (Line C)	\$0.28	Add: Deposits in Transit	\$0.00
Sub-Total	\$259.83	Sub-Total	\$259.83
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$259.83</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$259.83

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

PRINCIPAL)

CENTRAL FUND TREASURER

7/5/2017

Todd County Middle School Receipts List by Date for 6/01/2017 to 6/30/2017

Date	Receipt #	Туре	Description		Amount Printed On
6/30/2017	08014921	Interest	June Interest		\$0.28
			01 Charitable Gaming		\$0.28
				Total:	\$0.28
Interest Summary 6/30/2017	08014921	Interest	June Interest		\$0.28
0,00,2011	00011021	moroot	Valle Interest.	Total:	\$0.28

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

		Land		
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,000.00	\$0.00	\$0.00	\$1,000.00
GEN General Account	\$12.98	\$1.11	\$0.00	\$14.09
***************************************		<u> </u>		
		- 1000 (2011)		
		1,000		
4000000				
A. SUB-TOTALS		\$1.11	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,012.98	\$1.11	\$0.00	\$1,014.09

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,012.98	Balance per Bank Statement	\$1,014.09
Add: Receipts (Line C)	\$1.11	Add: Deposits in Transit	\$0.00_
Sub-Total	\$1,014.09	Sub-Total	\$1,014.09
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$1,014.09</u>	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,014.09
* 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

North Todd Elementary School Receipts List by Date for 6/01/2017 to 6/30/2017

Date	Receipt # Type	Description	Amount Printed On
6/30/2017	0051785423 Interest	June Interest	\$1.11

Total:

\$1.11

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

June 30

2017

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,004.47	\$1.10	\$0.00	\$1,005.57
SUB-TOTALS		\$1.10	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$1,004.47	\$1.10	\$0.00	* \$1,005.57

	RECONCILIATION	NC				
Beginning Ledger Balance	\$1,004.47	Balance per Bank Statement	\$1,00	5.57		
Add: Receipts (Line C)	\$1.10	Add: Deposits in Transit	\$	0.00		
Sub-Total	\$1,005.57	Sub-Total	\$1,00	5.57		
Less: Expenditures (Line C)	\$0,00	Less: Outstanding Checks	\$	00.00		
Ending Ledger Balance	* \$1,005.57	Other Adjustment - EXPLAIN	\$	00.00		
		Actual Cash Balance	* \$1,00)5.57		
* THESE THREE NUMBERS MUST AGREE						
The above information is a true statement of the financial condition of the various activity accounts of this school						
a Cotto		Shil Hel	N			
PRINCIPAL	CENTRAL FUND TREASURER					

DATE

South Todd Elementary School Receipts List by Date for 6/01/2017 to 6/30/2017

Date	Receipt # Type	Description		Amount Printed On
6/30/2017	0151888729 Interest	June Interest		\$1.10
		G01 Gaming		\$1.10
			Total:	\$1.10
Interest Summary 6/30/2017	0151888729 Interest	June Interest		\$1.10
			Total:	\$1.10