

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

F-SA-14
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$265.46	\$0.00	\$0.00	\$265.46
A2 Annual	\$7,479.12	\$0.00	\$29.30	\$7,449.82
A3 Athletics	\$14,897.65	\$0.00	\$0.00	\$14,897.65
A4 Archery	\$4,379.92	\$0.00	\$0.00	\$4,379.92
AC Art Club	\$11.86	\$0.00	\$0.00	\$11.86
B1 Band	\$4,585.42	\$0.00	\$0.00	\$4,585.42
B2 Beta Club	\$4,381.26	\$0.00	\$10.00	\$4,371.26
BB1 Boy's Basketball	\$671.50	\$0.00	\$0.00	\$671.50
BF1 Book Fair	\$23.69	\$0.00	\$0.00	\$23.69
C1 Cheerleading	\$3,847.36	\$0.00	\$0.00	\$3,847.36
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$624.47	\$0.00	\$0.00	\$624.47
DR Drama	\$610.95	\$0.00	\$69.78	\$541.17
F3 Football	\$769.40	\$0.00	\$0.00	\$769.40
G0 General Fund	\$2,773.90	\$109.51	\$122.20	\$2,761.21
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

*** 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

DATE

DATE

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G2 7th Grade	\$1,231.66	\$0.00	\$0.00	\$1,231.66
G3 8th Grade	\$349.15	\$0.00	\$0.00	\$349.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$676.07	\$0.00	\$0.00	\$676.07
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$221.69	\$68.28	\$199.87	\$90.10
P1 PTO	\$3,175.35	\$0.00	\$85.96	\$3,089.39
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$91.95	\$0.00	\$0.00	\$91.95
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$200.93	\$307.33	\$0.00	\$508.26
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$889.37	\$0.00	\$0.00	\$889.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
6/12/2017	08014916	Check	TCMS Lounge	\$68.28	
			L2 Lounge	\$68.28	
6/12/2017	08014917	Check	TCMS Student Drinks	\$32.33	
			S1 Student Rewards	\$32.33	
6/12/2017	08014918	Check	SSI Determination	\$45.00	
			G0 General Fund	\$45.00	
6/14/2017	08014919	Check	TCMS Field Day	\$275.00	
			S1 Student Rewards	\$275.00	
6/30/2017	08014920	Interest	June Interest	\$64.51	
			G0 General Fund	\$64.51	
Total:				\$485.12	

Interest Summary

6/30/2017	08014920	Interest	June Interest	\$64.51	
Total:				\$64.51	

Todd County Middle School
Disbursements List by Date from 6/01/2017 to 6/30/2017

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
6/14/2017	8812	Check	Wal-Mart Community - Annual Supplies/Teacher's App	\$76.02
6/14/2017	8813	Check	National Beta Club - Beta Certificate Reprint	\$10.00
6/15/2017	8814	Check	My Office Products, LLC - Student Folders	\$67.20
6/21/2017	8815	Check	Food Giant - Drama/Lounge/PTO Supplies	\$308.89
6/29/2017	8816	Check	Gist Flowers - Student Flowers For Father's Funera	\$55.00
Total of Disbursements in Range:				\$517.11
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				<hr/> \$517.11

Outstanding

Todd County Middle School

Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
11/11/2016	8626	Check	Kris Fields - Boy's Basketball Official	\$75.00
Resolution Dates: Printed: 11/11/2016 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
1/23/2017	8715	Check	Kris Fields - Basketball Official	\$75.00
Resolution Dates: Printed: 1/23/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
6/29/2017	8816	Check	Gist Flowers - Student Flowers For Father's Funera	\$55.00
Resolution Dates: Printed: 6/29/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G0	General Fund	\$55.00

Total of Disbursements in Range:	\$205.00
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$205.00 ✓