ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

June 30

2017

FOR THE MONTH ENDING

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
В1	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
CCI	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-TOT	ALS		And the second s		
B. INTER-FL	JND TRANSFERS				
C. TOTALS	(A - B)	TOO NAMED PROJECTION OF THE PROJECT	e 1 = 4 e 10 = 10 = 10 = 10 = 10 = 10 = 10 = 10		*

	RECONCILIATI	ON	
Beginning Ledger Balance	77-464	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	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*
The above information is a true statement of the financial	condition of the variou	s activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREASUR	RER

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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
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)	1. 25 - 1. 1 mary 2 may 2 manus 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2			*

	RECONCILIATION	N	
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	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*
The above information is a true statement of the financial co	ondition of the variou	s activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREASUR	ER
DATE	<u> </u>	DATE	

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

June 30

2017

FOR THE MONTH ENDING YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SFI	Student Fees	\$2,755.00	\$0.00	\$0.00	\$2,755.00
Ti	Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2	Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
	A 100 100 100 100 100 100 100 100 100 10				
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4. SUB-TOT	ΓΔΙ S				and the second s
	UND TRANSFERS		\$485.12		
	, ,		\$0.00	\$0.00	
C. TOTALS	(A - B)	\$58,355.33	\$485.12	\$517.11	* \$58,323.34

	RECONCILIATION	NC	
Beginning Ledger Balance	\$58,355.33	Balance per Bank Statement	\$58,528.34
Add: Receipts (Line C)	\$485.12	Add: Deposits in Transit	\$0.00
Sub-Total	\$58,840.45	Sub-Total	\$58,528.34
Less: Expenditures (Line C)	\$517.11	Less: Outstanding Checks	\$205.00_ V
Ending Ledger Balance	<u>* \$58,323.34</u>	Other Adjustment - EXPLAIN	\$0.00_
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$58,323.34

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

DATE

Page: 3

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

Date	Receipt#	Туре		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 Transa	ction (sp) St	opped Check		Not C	alculated
Date	Check #	Туре	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 Voide	ed in Range, but Created Outside of Range: -	\$0.00	
		Total Stoppe	ed in Range, but Created Outside of Range: -	\$0.00	
				\$517.11	

OUTSTANDING
Todd County Middle School

Disbursements List by Date from 7/01/2016 to 6/30/201	7
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Calculated	Not Ca			Check	(sp) Stopped C	Voided Transaction
Amount			iption	Descr	Check # Type	Date
\$75.00		cial	lds - Boy's Basketball Offi	Kris Fie	8626 Check	11/11/2016
		Stopped:	Voided:	Reconciled:		Resolution Dates: Check Account Breakdo
	\$75.00			A3 Athletics		Check Account Breakdo
\$75.00			ılds - Basketball Official	Kris Fie	8715 Check	1/23/2017
		Stopped:	Voided:	Reconciled:		Resolution Dates: Check Account Breakdo
	\$75.00			A3 Athletics		Check Account Breakdo
\$55.00		or Father's Funera	Gist Flowers - Student Flowers For Father's Funera		8816 Check	6/29/2017
		Stopped:	Voided:	Reconciled:		Resolution Dates:
	\$55.00			G0 General Fund		Check Account Breakdo
	\$205.00	s in Range:	tal of Disbursement	Tot		
	\$0.00	of Range: -	out Created Outside	Voided in Range, I	Total \	
	\$0.00	of Range: -	out Created Outside	topped in Range, I	Total St	
/	\$205.00V	11 400 - 11/1 4000 11				