SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

Todd County Central High School	June 30	2017
SCHOOL	FOR THE YEAR ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
0001 Charitable Gaming Account	\$255.69	\$2.46	\$0.00	\$258.15
				_{of} Cycle of the
		400 mm		
		- VI		
			4.0007.4 Vision	
		(m)(()		
			A 1 4 1 2 A	126,474,410
	7700			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			·	manufus 1447 ===
. SUB-TOTALS		\$2.46	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
: TOTALS (A - B)	\$255.69	\$2.40	\$0.00	* \$258.15

	RECONCILIATION	NC	
Beginning Ledger Balance	\$255.69	Balance per Bank Statement	\$258.15
Add: Receipts (Line C)	\$2.46	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>* \$258.15</u>	Other Adjustment - EXPLAIN	\$0.00
* THEOR THORE AND ADDED CAUSET ACRES		Actual Cash Balance	* \$258.15
* THESE THREE NUMBERS MUST AGREE			

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

Juni Deriver Aller CENTRAL FUND TREASURER

7/5/17
DATE

7/5/17
DATE

Todd County Central High School Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Туре		Description	Amount	Printed On
7/31/2016	09521967	Interest		Acct Interest For July	\$0.18	
			0001	Charitable Gaming Account	\$0.18	
8/31/2016	09522112	Interest		Acct Interest For August	\$0.18	
			0001	Charitable Gaming Account	\$0.18	
9/30/2016	09522243	Interest		Acct Interest For September	\$0.17	
			0001	Charitable Gaming Account	\$0.17	
10/31/2016	09522374	Interest		Acct. Interest For October	\$0.18	
			0001	Charitable Gaming Account	\$0.18	
11/30/2016	09522473	Interest		Acct Interest For November	\$0.17	
			0001	Charitable Gaming Account	\$0.17	
12/31/2016	09522525	Interest		Acct Interest For December	\$0.19	
			0001	Charitable Gaming Account	\$0.19	
1/31/2017	09522595	Interest		Acct Interest For January	\$0.21	
			0001	Charitable Gaming Account	\$0.21	
2/28/2017	09522694	Interest		Acct Interest For February	\$0.19	
			0001	Charitable Gaming Account	\$0.19	
3/31/2017	09522864	Interest		Acct Interest For March	\$0.20	
			0001	Charitable Gaming Account	\$0.20	1
4/30/2017	09522976	Interest		Acct Interest For April	\$0.25	i
			0001	Charitable Gaming Account	\$0.25	;
5/31/2017	09523102	Interest		Acct Interest For May	\$0.26	i
			0001	Charitable Gaming Account	\$0.26	i
6/30/2017	09523117	Interest		Acct Interest For June	\$0.28	}
			0001	Charitable Gaming Account	\$0.28	3
					Total: \$2.4	6

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SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

Todd County I	Middle	School
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June 30

2017

SCHOOL.

FOR THE YEAR ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
01 Charitable Gaming	\$647.00	\$2.83	\$390.00	\$259.83
N. 1000 (14 CO				
		The second secon		
				XII. 11.11.11.11.11.11.11.11.11.11.11.11.11
·				
				2,50000 (\$61 L12 (1 x 1 x 1 x 1))
			The second secon	Agas Agas per Agree Agas Agas Agas Agas Agas Agas Agas Agas
			Person common agreement account for a section of the contract	***************************************
			0.7474	***************************************
A. SUB-TOTALS		\$2.83	\$390.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$647.00	\$2.83	\$390.00	* \$259.83

RECONCILIATION							
Beginning Ledger Balance	\$647.00	Balance per Bank Statement	\$259.83				
Add: Receipts (Line C)	\$2.83	Add: Deposits in Transit	\$0.00				
Sub-Total	\$649.83	Sub-Total	\$259.83				
Less: Expenditures (Line C)	\$390.00	Less: Outstanding Checks	\$0.00				
Ending Ledger Balance	<u>*</u> \$259.83	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)

DATE

CENTRAL FUND TREASURER

7/5/2017

Todd County Middle School Checkbook Register for 7/01/2016 to 6/30/2017

7/01/2016 Beginning Balance Y \$647.00 7/28/2016 10.04 TCMS - Transfer To Boys Basketball \$390.00 Y 7/31/2016 08014375 INTEREST-July Interest \$0.45 8/31/2016 08014375 INTEREST-July Interest \$0.45 8/31/2016 08014478 INTEREST-July Interest \$0.45 8/31/2016 08014478 INTEREST-SUguet Interest \$0.25 9/30/2016 08014478 INTEREST-SCAPPIN \$0.25 9/30/2016 08014546 INTEREST-SCAPPIN \$0.17 10/31/2016 08014556 INTEREST-SCAPPIN \$0.17 10/31/2016 08014575 INTEREST-SCAPPIN \$0.17 11/30/2016 08014659 INTEREST-SCAPPIN \$0.18 11/30/2016 08014619 INTEREST-SCAPPIN \$0.17 11/30/2016 08014629 INTEREST-SCAPPIN \$0.17 11/30/2016 08014639 INTEREST-SCAPPIN \$0.17 11/30/2017 08014649 INTEREST-SCAPPIN \$0.20 11/30/2017	e	ID	Transaction	Payment Cleared	Deposit	Balance
17/31/2016 08014375 INTEREST:July Interest Y \$0.45	6		Beginning Balance	Y	\$647.00	\$647.00
7/31/2016 08014375 INTEREST.July Interest Y \$0.45	6	1004	TCMS - Transfer To Boys Basketball	\$390.00 Y		\$257.00
Info / Purpose: Heritage Bank			01 Charitable Gaming	\$390	00	
1	6 (08014375	INTEREST:July Interest	Υ	\$0.45	\$257.45
Info / Purpose: Heritage Bank		Info / P		\$0	45	
9/30/2016 08014548 INTEREST:Sept Int Y 9.0.17 10/31/2016 08014576 INTEREST:Sept Int Y 9.0.17 10/31/2016 08014575 INTEREST:October Interest Y 9.0.18 11/30/2016 08014575 INTEREST:October Interest Y 9.0.18 11/30/2016 08014619 INTEREST:November Bank O1 Charitable Gaming	6 (08014478	INTEREST:August Interest	Υ	\$0.25	\$257.70
Info / Purpose: Heritage Bank		Info / P		\$0	25	
1 Charitable Gaming S0.17 S0.18 S0.18 S0.18 Info / Purpose: Heritage Bank	6 (08014546	INTEREST:Sept Int	Υ	\$0.17	\$257.87
Info / Purpose: Heritage Bank		Info / P		\$0	.17	
1/30/2016 08014619 INTEREST: November Bank Y \$0.17	6 (08014575	INTEREST:October Interest	Υ	\$0.18	\$258.05
Info / Purpose: Heritage Bank		Info / P		\$0	.18	
12/31/2016 08014642 INTEREST: December Interest Y \$0.20	6 (08014619	INTEREST:November Bank	Υ	\$0.17	\$258.22
Info / Purpose: Heritage Bank		Info / P		\$0	.17	
1/31/2017 08014693 INTEREST: January Interest Y \$0.21	6 (08014642	INTEREST:December Interest	Υ	\$0.20	\$258.42
Info / Purpose: Heritage Bank		Info / P		\$0	.20	
2/28/2017 08014771 INTEREST:February Interest Y \$0.19	7 (08014693	INTEREST:January Interest	Y	\$0.21	\$258.63
Info / Purpose: Heritage Bank		Info / P		\$0	.21	
3/31/2017 08014816 INTEREST:March Interest Y \$0.21	7 (08014771	INTEREST:February Interest	Υ	\$0.19	\$258.82
Info / Purpose: Heritage Bank		Info / P		\$0	.19	
1	7 (08014816	INTEREST:March Interest	Y	\$0.21	\$259.03
Info / Purpose: Heritage Bank		Info / P		\$0	.21	
01 Charitable Gaming \$0.26	7 (08014870	INTEREST:April Interest	Υ	\$0.26	\$259.29
Info / Purpose: Heritage Bank 01		Info / P		\$0	.26	
01 Charitable Gaming \$0.26 6/30/2017 08014921 INTEREST: June Interest Y \$0.28 Info / Purpose: Heritage Bank	7 (08014915	INTEREST:May Interest	Υ	\$0.26	\$259.55
Info / Purpose: Heritage Bank		Info / P		\$0	.26	
	7 (08014921	INTEREST:June Interest	Υ	\$0.28	\$259.83
01 Charitable Gaming \$0.28		Info / P	Purpose: Heritage Bank 01 Charitable Gaming	\$0	.28	

Todd County Middle School Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt#	Туре	Desc	ription		Amount Pi	rinted O
7/31/2016	08014375	Interest	July Ir	nterest		\$0.45	
			01 Chari	table Gaming		\$0.45	
8/31/2016	08014478	Interest	Augus	st Interest		\$0.25	
			01 Chari	table Gaming		\$0.25	
9/30/2016	08014546	Interest	Sept I	nt		\$0.17	
			01 Chari	table Gaming		\$0.17	
10/31/2016	08014575	Interest		er Interest		\$0.18	
			01 Chari	table Gaming		\$0.18	
11/30/2016	08014619	Interest		mber Bank		\$0.17	
			01 Chari	table Gaming		\$0.17	
12/31/2016	08014642	Interest	Dece	mber Interest		\$0.20	
			01 Char	table Gaming		\$0.20	
1/31/2017	08014693	Interest	Janua	ry Interest		\$0.21	
			01 Char	table Gaming		\$0.21	
2/28/2017	08014771	Interest	Febru	ary Interest		\$0.19	
			01 Char	table Gaming		\$0.19	
3/31/2017	08014816	Interest	Marci	n Interest		\$0.21	
			01 Char	table Gaming		\$0.21	
4/30/2017	08014870	Interest	April	nterest		\$0.26	
			01 Char	itable Gaming		\$0.26	
5/31/2017	08014915	Interest	May I	nterest		\$0.26	
			01 Char	itable Gaming		\$0.26	
6/30/2017	08014921	Interest	June	Interest		\$0.28	
			01 Char	itable Gaming		\$0.28	
					Total:	\$2.83	
nterest Summa 7/31/2016	ry —	Interest	July I	nterest		\$0.45	
8/31/2016	08014478	Interest	Augu	st Interest		\$0.25	
9/30/2016	08014546	Interest	Sept	Int		\$0.17	
10/31/2016	08014575	Interest	Octol	per Interest		\$0.18	
11/30/2016	08014619	Interest	Nove	mber Bank		\$0.17	
		Interest	Dece			\$0.20	

Date Run: 7/05/2017 12:52PM Checkbook: CHAR Charitable Gaming Account Page: 1

SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
GAM01 Gaming Account	\$1,034.81	\$5,329.70	\$5,364.51	\$1,000.00
GEN General Account	\$0.00	\$14.09	\$0.00	\$14.09
<u> </u>				
		:		

				<u> </u>
. SUB-TOTALS		\$5,343.79	\$5,364.51	
. INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$1,034.81	\$5,343.79	\$5,364.51	* \$1,014.09

	RECONCILIATION	N	
Beginning Ledger Balance	\$1,034.81	Balance per Bank Statement	\$1,014.09
Add: Receipts (Line C)	\$5,343.79	Add: Deposits in Transit	\$0.00
Sub-Total	\$6,378.60	Sub-Total	\$1,014.09
Less: Expenditures (Line C)	\$5,364.51	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,014.09	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,014.09
THESE THINEE NOMBERS MOST AGINEE			

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

CENTRAL FUND TREASURER 7-4-17

7 - 4 - 1 7 DATE DATE

North Todd Elementary School Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt#	Туре	Description	Amount Printed Or
7/31/2016	0051785192	Interest	July Interest	\$0.72
8/31/2016	0051785211	Interest	August Interest	\$0.72
9/30/2016	0051785229	Interest	September Interest	\$0.70
10/31/2016	0051785246	Interest	October Interest	\$0.72
11/30/2016	0051785257	Interest	November Interest	\$0.70
12/31/2016	0051785272	Interest	December Interest	\$0.79
1/31/2017	0051785298	Interest	January Interest	\$0.84
2/28/2017	0051785333	Interest	February Interest	\$0.76
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
4/30/2017	0051785392	Interest	April Interest	\$4.65
5/31/2017	0051785417	Interest	May Interest	\$1.03
6/30/2017	0051785423	Interest	June Interest	\$1.11
			Total:	\$5,343.79
nterest Summar		Intercet	huly Intercet	\$0.72
7/31/2016	0051785192		July Interest	\$0.72
8/31/2016	0051785211		August Interest	\$0.70
9/30/2016	0051785229		September Interest October Interest	\$0.70 \$0.72
10/31/2016	0051785246			\$0.72 \$0.70
11/30/2016	0051785257		November Interest December Interest	\$0.79
12/31/2016	0051785272			\$0.84
1/31/2017	0051785298		January Interest	\$0.76
2/28/2017	0051785333		February Interest	\$2.05
3/31/2017	0051785373		March Interest	
4/30/2017	0051785392		April Interest	\$4.65
5/31/2017	0051785417		May Interest	\$1.03
6/30/2017	0051785423	interest	June Interest	\$1.11

North Todd Elementary School

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

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
\$4,079.56	North Todd Elementary - Transfer Funds To PTO Acco	Check	1019	4/26/2017
\$5,364.51	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		
\$5,364.51				

SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

South	Todd	Elementary	School
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June 30

2017

SCHOOL

FOR THE YEAR ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G01 Gaming	\$1,006.10	\$14,359.47	\$14,360.00	\$1,005.57
				1977
. SUB-TOTALS		\$14,359.47	\$14,360.00	
INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,006.10			* \$1,005.57

	RECONCILIATION	N	
Beginning Ledger Balance	\$1,006.10	Balance per Bank Statement	\$1,005.57
Add: Receipts (Line C)	\$14,359.47	Add: Deposits in Transit	\$0.00
Sub-Total	\$15,365.57	Sub-Total	\$1,005.57
Less: Expenditures (Line C)	\$14,360.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,005.57	Other Adjustment - EXPLAIN	so.oo V
* TUESE TUBE AN IMPERS MUST A OBEE		Actual Cash Balance	* \$1,005.57
* THESE THREE NUMBERS MUST AGREE			

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

DATE

South Todd Elementary School Receipts List by Date for 7/01/2016 to 6/30/2017

Triangraph	Date	Receipt #	Туре		Description	Amount	Printed On
8/31/2016	7/31/2016	0151888450	Interest		July Interest	\$0.70	
Solicy S				G01	Gaming	\$0.70	
9/27/2016	8/31/2016	0151888470	Interest		August Interest	\$0.70	
9/28/2016 D151888493 Other Raffie Tickets 5726.00 9/29/2016 D151888494 Other Raffie Tickets \$1,491.00 9/30/2016 D151888495 Other Raffie Tickets \$1,491.00 9/30/2016 D151888495 Other Raffie Tickets \$792.00 9/30/2016 D151888499 Interest September Interest \$0.80 G01 Gaming \$3,251.00 10/11/2016 D151888500 Other Raffie Tickets \$3,251.00 10/12/2016 D151888500 Other Raffie Tickets \$3,251.00 10/12/2016 D151888500 Other Raffie Tickets \$3,251.00 10/12/2016 D151888500 Other Raffie Tickets \$1,588.00 10/12/2016 D151888500 Other Raffie Tickets \$1,588.00 10/12/2016 D151888500 Other Raffie Tickets \$1,332.00 10/14/2016 D151888500 Other Raffie Tickets \$1,332.00 10/14/2016 D151888500 Other Raffie Tickets \$3,301.00 10/14/2016 D151888520 Other Raffie Tickets \$3,000 10/14/2016 D151888520 Other Raffie Tickets \$3,000 10/14/2016 D151888530 Other				G01	Gaming	\$0.70	
9/28/2016 0151888493 Other G01 Gaming \$776.00 9/29/2016 0151888494 Other Raffle Tickets \$1.491.00 9/30/2016 0151888495 Other Raffle Tickets \$792.00 9/30/2016 0151888499 Interest September Interest \$0.80 9/30/2016 0151888499 Interest September Interest \$0.80 10/11/2016 0151888500 Other Raffle Tickets \$3.251.00 10/11/2016 0151888500 Other Raffle Tickets \$3.251.00 10/12/2016 0151888500 Other Raffle Tickets \$3.251.00 10/12/2016 0151888500 Other Raffle Tickets \$1.588.00 10/12/2016 0151888500 Other Raffle Tickets \$1.588.00 10/12/2016 0151888500 Other Raffle Tickets \$1.32.00 10/14/2016 0151888500 Other Raffle Tickets \$1.332.00 10/14/2016 0151888500 Other Raffle Tickets \$3.301.00	9/27/2016	0151888488	Other		Raffle Tickets	\$539.00	
9/29/2016 0151888494 Other Raffle Tickets \$1,491.00 G01 Gaming \$1,491.00				G01	Gaming	\$539.00	
9/29/2016 0151888494 Other Raffle Tickets \$1,491.00 GOI Gaming \$1,491.00	9/28/2016	0151888493	Other		Raffle Tickets	\$726.00	
9/30/2016 0151888495 Other Raffle Tickets \$792.00 Gaming \$792.00 P)/30/2016 0151888499 Interest September Interest Sol.80 GO1 Gaming \$3.251.00 GO1 Gaming \$3.250 GO1 Gaming \$3.301.00 GO1 Gaming \$3.30				G01	Gaming	\$726.00	
9/30/2016 0151888495 Other Raffle Tickets \$792.00 9/30/2016 0151888499 Interest September Interest \$0.80 10/11/2016 0151888500 Other Raffle Tickets \$3.251.00 10/12/2016 0151888500 Other Raffle Tickets \$3.251.00 10/12/2016 0151888506 Other Raffle Tickets \$1.588.00 10/13/2016 0151888507 Other Raffle Tickets \$1.588.00 10/14/2016 0151888508 Other Raffle Tickets \$1.332.00 10/14/2016 0151888508 Other Raffle Tickets \$3.301.00	9/29/2016	0151888494	Other		Raffle Tickets	\$1,491.00	
9/30/2016				G01	Gaming	\$1,491.00	
9/30/2016	9/30/2016	0151888495	Other		Raffle Tickets	\$792.00	
10/11/2016 0151888500 Other Raffle Tickets \$3,251.00 10/12/2016 0151888506 Other Raffle Tickets \$1,588.00 10/13/2016 0151888507 Other Raffle Tickets \$1,588.00 10/13/2016 0151888507 Other Raffle Tickets \$1,332.00 10/14/2016 0151888508 Other Raffle Tickets \$1,332.00 10/14/2016 0151888508 Other Raffle Tickets \$3,301.00 10/14/2016 0151888529 Other Raffle Tickets \$3,301.00 10/14/2016 0151888529 Other Raffle Tickets \$4431.00 10/21/2016 0151888530 Other Raffle Tickets \$39.00 10/31/2016 0151888532 Interest October Interest \$6.52 10/31/2016 O151888566 Interest Nov. Interest \$3.97				G01	Gaming	\$792.00	
10/11/2016 0151888500 Other Raffle Tickets \$3,251.00 10/12/2016 0151888506 Other Raffle Tickets \$1,588.00 10/13/2016 0151888507 Other Raffle Tickets \$1,332.00 10/13/2016 0151888508 Other Raffle Tickets \$1,332.00 10/14/2016 0151888508 Other Raffle Tickets \$3,301.00 10/14/2016 0151888529 Other Raffle Tickets \$3,301.00 10/14/2016 0151888529 Other Raffle Tickets \$3,301.00 10/21/2016 0151888530 Other Raffle Tickets \$3,301.00 10/21/2016 0151888530 Other Raffle Tickets \$3,301.00 10/21/2016 0151888532 Interest G01 Gaming \$339.00 10/31/2016 0151888532 Interest October Interest \$6.52 G01 Gaming \$3.97	9/30/2016	0151888499	Interest		September Interest	\$0.80	
10/12/2016				G01	Gaming	\$0.80	
10/12/2016	10/11/2016	0151888500	Other		Raffle Tickets	\$3,251.00	
10/13/2016 0151888507 Other Raffle Tickets \$1,332.00 \$1,332.00 \$1,014/2016 0151888508 Other Raffle Tickets \$3,301.00 \$3,301.00 \$3,301.00 \$3,301.00 \$3,301.00 \$3,301.00 \$3,301.00 \$3,301.00 \$3,001.00 \$3,001.00 \$3,001.00 \$3,001.00 \$3,001.00 \$3,001.00 \$3,001.00 \$3,001.00 \$4,001.00 \$3,001.00				G01	Gaming	\$3,251.00	
10/13/2016 0151888507 Other Raffle Tickets \$1,332.00 G01 Gaming \$1,332.00 10/14/2016 0151888508 Other Raffle Tickets \$3,301.00 G01 Gaming \$3,301.00 10/14/2016 0151888529 Other Raffle Tickets \$431.00 G01 Gaming \$431.00 10/21/2016 0151888530 Other Raffle Tickets \$39.00 G01 Gaming \$39.00 10/31/2016 0151888532 Interest October Interest \$6.52 G01 Gaming \$6.52 11/30/2016 0151888566 Interest Nov. Interest \$3.97	10/12/2016	0151888506	Other		Raffle Tickets	\$1,588.00	
10/14/2016				G01	Gaming	\$1,588,00	
10/14/2016	10/13/2016	0151888507	Other		Raffle Tickets	\$1,332.00	
10/14/2016				G01	Gaming	\$1,332.00	
10/14/2016 0151888529 Other Raffle Tickets \$431.00 G01 Gaming \$431.00 10/21/2016 0151888530 Other Raffle Tickets \$39.00 G01 Gaming \$39.00 10/31/2016 0151888532 Interest October Interest \$6.52 G01 Gaming \$6.52 11/30/2016 0151888566 Interest Nov. Interest \$3.97	10/14/2016	0151888508	Other		Raffle Tickets	\$3,301.00	
10/21/2016				G01	Gaming	\$3,301.00	
10/21/2016 0151888530 Other Raffle Tickets \$39.00 G01 Gaming \$39.00 10/31/2016 0151888532 Interest October Interest \$6.52 G01 Gaming \$6.52 11/30/2016 0151888566 Interest Nov. Interest \$3.97	10/14/2016	0151888529	Other		Raffle Tickets	\$431.00	
10/31/2016				G01	Gaming	\$431.00	
10/31/2016 0151888532 Interest October Interest \$6.52 G01 Gaming \$6.52 11/30/2016 0151888566 Interest Nov. Interest \$3.97	10/21/2016	0151888530	Other		Raffle Tickets	\$39.00	
G01 Gaming \$6.52 11/30/2016 0151888566 Interest Nov. Interest \$3.97				G01	Gaming	\$39.00	
11/30/2016 0151888566 Interest Nov. Interest \$3.97	10/31/2016	0151888532	Interest		October Interest	\$6.52	
				G01	Gaming	\$6.52	
G01 Gaming \$3.97	11/30/2016	0151888566	Interest		Nov. Interest	\$3.97	
				G01	Gaming	\$3.97	

South Todd Elementary School Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Туре		Description		Amount	Printed On
12/31/2016	0151888592	Interest		December Interest		\$0.76	
			G01	Gaming		\$0.76	
1/31/2017	0151888623	Interest		January Interest		\$0.81	
			G01	Gaming		\$0,81	
2/28/2017	0151888653	Interest		February Interest		\$0.73	
			G01	Gaming		\$0.73	
3/21/2017	0151888677	Cash		Bow Raffle TCT		\$870.00	
			G01	Gaming		\$870.00	
3/31/2017	0151888692	Interest		March Interest		\$1.03	
			G01	Gaming		\$1.03	
4/30/2017	0151888703	Interest		April Interest		\$1.33	
			G01	Gaming		\$1.33	
5/31/2017	0151888724	Interest		May Interest		\$1.02	
			G01	Gaming		\$1.02	
6/30/2017	0151888729	Interest		June Interest		\$1.10	
			G01	Gaming		\$1.10	
					Total:	\$14,379.47	
Interest Summary				Left Latin and		Φο 70	
7/31/2016 8/31/2016	0151888450 0151888470			July Interest August Interest		\$0.70 \$0.70	
9/30/2016	0151888499			September Interest		\$0.80	
10/31/2016	0151888532			October Interest		\$6.52	
11/30/2016	0151888566			Nov. Interest		\$3.97	
12/31/2016	0151888592			December Interest		\$0.76	
1/31/2017	0151888623			January Interest		\$0.81	
2/28/2017	0151888653			February Interest		\$0.73	
3/31/2017	0151888692			March Interest		\$1.03	
4/30/2017	0151888703			April Interest		\$1.33	
. 5/31/2017	0151888724			May Interest		\$1.02	
6/30/2017	0151888729			June Interest		\$1.10	
					Total:	\$19.47	,

South Todd Elementary School Interest Summary by Date for 7/01/2016 to 6/30/2017

Date	Receipt#	Description			Amount
7/31/2016	0151888450	July Interest G01	Gaming	\$0.70	\$0.70
8/31/2016	0151888470	August Interest G01	Gaming	\$0.70	\$0.70
9/30/2016	0151888499	September Inte	rest Gaming	\$0.80	\$0.80
10/31/2016	0151888532	October Interes	t Gaming	\$6.52	\$6.52
11/30/2016	0151888566	Nov. Interest G01	Gaming	\$3.97	\$3.97
12/31/2016	0151888592	December Inter G01	rest Gaming	\$0.76	\$0.76
1/31/2017	0151888623	January Interes	t Gaming	\$0.81	\$0.81
2/28/2017	0151888653	February Intere	st Gaming	\$0.73	\$0.73
3/31/2017	0151888692	March Interest G01	Gaming	\$1.03	\$1.03
4/30/2017	0151888703	April Interest G01	Gaming	\$1.33	\$1.33
5/31/2017	0151888724	May Interest G01	Gaming	\$1.02	\$1.02
6/30/2017	0151888729	June Interest G01	Gaming	\$1.10	\$1.10
				Total:	\$19.47

South Todd Elementary School

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

Calculate						Voided Transaction
Amour		Description		Туре	Check #	Date
\$671.0		Sprint Print, Inc Raffle Tickets		Check	1014	9/20/2016
	\$671.01	Gaming	G01			Check Account Breakdown
\$500.0	For Prize Mon	South Todd Elementary - Reinburse ST Fo		Check	1015	10/17/2016
	\$500.00	Gaming	G01			Check Account Breakdown
\$500.0		Pat Ruby - Raffle Prize Winner		Check	1016	10/17/2016
	\$500.00	Gaming	G01			Check Account Breakdown
\$500.0		Steven Groves - Raffle Winner		Check	1017	10/17/2016
	\$500.00	Gaming	G01			Check Account Breakdown
\$11,318.9	le Ticket Mon	South Todd Elementary - Transfer Raffle Ti		Check	1018	11/14/2016
	\$11,318.99	Gaming	G01			Check Account Breakdown
\$870.0	ffle Money	South Todd Archery - Transfer Bow Raffle		Check	1019	4/13/2017
	\$870.00	Gaming	G01			Check Account Breakdown

Total of Disbursements in Range: \$14,360.00

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$14,360.00

Page: 1

South Todd Elementary School Insufficient Funds List for 7/01/2016 to 6/30/2017

(*) Voided Transaction

Page: 1

Date	Original Receipt#	Description	(Original Amount	Outstanding Amount
10/12/2016		Michael W. Groves		\$20.00	\$20.00
Charges:	G01	Gaming		\$20.00	
			Totals:	\$20.00	\$20.00

Date Run: 7/05/2017 9:06AM Checkbook: GAM Chartibale Gaming - EXE-1859