

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE YEAR ENDING

2017
YEAR

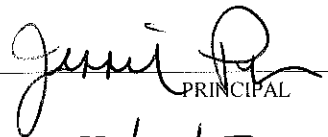
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
0001 Charitable Gaming Account	\$255.69	\$2.46	\$0.00	\$258.15
A. SUB-TOTALS		\$2.46	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$255.69	\$2.46	\$0.00*	\$258.15

RECONCILIATION


Beginning Ledger Balance	<u>\$255.69</u>	Balance per Bank Statement	<u>\$258.15</u>
Add: Receipts (Line C)	<u>\$2.46</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$258.15</u>	Sub-Total	<u>\$258.15</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$258.15</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$258.15</u>

* 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
7/5/17
 DATE



 CENTRAL FUND TREASURER
7/5/17
 DATE

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

Date	Receipt #	Type	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	
4/30/2017	09522976	Interest	Acct Interest For April	\$0.25	
			0001 Charitable Gaming Account	\$0.25	
5/31/2017	09523102	Interest	Acct Interest For May	\$0.26	
			0001 Charitable Gaming Account	\$0.26	
6/30/2017	09523117	Interest	Acct Interest For June	\$0.28	
			0001 Charitable Gaming Account	\$0.28	
Total:				\$2.46	

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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
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	* \$259.83	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$259.83
* THESE THREE NUMBERS MUST AGREE			

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[Signature]

PRINCIPAL

7.5.17

DATE

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CENTRAL FUND TREASURER

7/5/2017

DATE

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

Date	ID Transaction	Payment Cleared	Deposit	Balance
7/01/2016	Beginning Balance	Y	\$647.00	\$647.00
7/28/2016	1004 TCMS - Transfer To Boys Basketball	\$390.00 Y		\$257.00
	01 Charitable Gaming		\$390.00	
7/31/2016	08014375 INTEREST:July Interest	Y	\$0.45	\$257.45
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.45	
8/31/2016	08014478 INTEREST:August Interest	Y	\$0.25	\$257.70
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.25	
9/30/2016	08014546 INTEREST:Sept Int	Y	\$0.17	\$257.87
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.17	
10/31/2016	08014575 INTEREST:October Interest	Y	\$0.18	\$258.05
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.18	
11/30/2016	08014619 INTEREST:November Bank	Y	\$0.17	\$258.22
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.17	
12/31/2016	08014642 INTEREST:December Interest	Y	\$0.20	\$258.42
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.20	
1/31/2017	08014693 INTEREST:January Interest	Y	\$0.21	\$258.63
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.21	
2/28/2017	08014771 INTEREST:February Interest	Y	\$0.19	\$258.82
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.19	
3/31/2017	08014816 INTEREST:March Interest	Y	\$0.21	\$259.03
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.21	
4/30/2017	08014870 INTEREST:April Interest	Y	\$0.26	\$259.29
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.26	
5/31/2017	08014915 INTEREST:May Interest	Y	\$0.26	\$259.55
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.26	
6/30/2017	08014921 INTEREST:June Interest	Y	\$0.28	\$259.83
	Info / 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 #	Type	Description	Amount	Printed On
7/31/2016	08014375	Interest	July Interest	\$0.45	
			01 Charitable Gaming	\$0.45	
8/31/2016	08014478	Interest	August Interest	\$0.25	
			01 Charitable Gaming	\$0.25	
9/30/2016	08014546	Interest	Sept Int	\$0.17	
			01 Charitable Gaming	\$0.17	
10/31/2016	08014575	Interest	October Interest	\$0.18	
			01 Charitable Gaming	\$0.18	
11/30/2016	08014619	Interest	November Bank	\$0.17	
			01 Charitable Gaming	\$0.17	
12/31/2016	08014642	Interest	December Interest	\$0.20	
			01 Charitable Gaming	\$0.20	
1/31/2017	08014693	Interest	January Interest	\$0.21	
			01 Charitable Gaming	\$0.21	
2/28/2017	08014771	Interest	February Interest	\$0.19	
			01 Charitable Gaming	\$0.19	
3/31/2017	08014816	Interest	March Interest	\$0.21	
			01 Charitable Gaming	\$0.21	
4/30/2017	08014870	Interest	April Interest	\$0.26	
			01 Charitable Gaming	\$0.26	
5/31/2017	08014915	Interest	May Interest	\$0.26	
			01 Charitable Gaming	\$0.26	
6/30/2017	08014921	Interest	June Interest	\$0.28	
			01 Charitable Gaming	\$0.28	
Total:				\$2.83	

Interest Summary

7/31/2016	08014375	Interest	July Interest	\$0.45
8/31/2016	08014478	Interest	August Interest	\$0.25
9/30/2016	08014546	Interest	Sept Int	\$0.17
10/31/2016	08014575	Interest	October Interest	\$0.18
11/30/2016	08014619	Interest	November Bank	\$0.17
12/31/2016	08014642	Interest	December Interest	\$0.20

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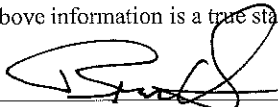
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
GAM01 Gaming Account	\$1,034.81	\$5,329.70	\$5,364.51	\$1,000.00
GEN General Account	\$0.00	\$14.09	\$0.00	\$14.09
A. SUB-TOTALS		\$5,343.79	\$5,364.51	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,034.81	\$5,343.79	\$5,364.51	* \$1,014.09

RECONCILIATION

Beginning Ledger Balance	<u>\$1,034.81</u>	Balance per Bank Statement	<u>\$1,014.09</u>
Add: Receipts (Line C)	<u>\$5,343.79</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$6,378.60</u>	Sub-Total	<u>\$1,014.09</u>
Less: Expenditures (Line C)	<u>\$5,364.51</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,014.09</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,014.09</u>

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PRINCIPAL



CENTRAL FUND TREASURER

7-4-17

DATE

7-4-17

DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
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	

Interest Summary

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	
3/31/2017	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:				\$14.79	

North Todd Elementary 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
3/22/2017	1016	Check	Sprint Print - Raffle Tickets	\$284.95
3/25/2017	1017	Check	Amanda Brown - Spring Fling Raffle Winner	\$500.00
3/26/2017	1018	Check	Allison Beatty - Spring Fling Raffle Winner	\$500.00
4/26/2017	1019	Check	North Todd Elementary - Transfer Funds To PTO Acco	\$4,079.56
			Total of Disbursements in Range:	\$5,364.51
			Total Voided in Range, but Created Outside of Range:	- \$0.00
			Total Stopped in Range, but Created Outside of Range:	- \$0.00
				\$5,364.51

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

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2016	0151888450	Interest	July Interest	\$0.70	
			G01 Gaming	\$0.70	
8/31/2016	0151888470	Interest	August Interest	\$0.70	
			G01 Gaming	\$0.70	
9/27/2016	0151888488	Other	Raffle Tickets	\$539.00	
			G01 Gaming	\$539.00	
9/28/2016	0151888493	Other	Raffle Tickets	\$726.00	
			G01 Gaming	\$726.00	
9/29/2016	0151888494	Other	Raffle Tickets	\$1,491.00	
			G01 Gaming	\$1,491.00	
9/30/2016	0151888495	Other	Raffle Tickets	\$792.00	
			G01 Gaming	\$792.00	
9/30/2016	0151888499	Interest	September Interest	\$0.80	
			G01 Gaming	\$0.80	
10/11/2016	0151888500	Other	Raffle Tickets	\$3,251.00	
			G01 Gaming	\$3,251.00	
10/12/2016	0151888506	Other	Raffle Tickets	\$1,588.00	
			G01 Gaming	\$1,588.00	
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	
			G01 Gaming	\$3.97	

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

Date	Receipt #	Type	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

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

South Todd Elementary 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
9/20/2016	1014	Check	Sprint Print, Inc. - Raffle Tickets	\$671.01
Check Account Breakdown		G01	Gaming	\$671.01
10/17/2016	1015	Check	South Todd Elementary - Reinburse ST For Prize Mon	\$500.00
Check Account Breakdown		G01	Gaming	\$500.00
10/17/2016	1016	Check	Pat Ruby - Raffle Prize Winner	\$500.00
Check Account Breakdown		G01	Gaming	\$500.00
10/17/2016	1017	Check	Steven Groves - Raffle Winner	\$500.00
Check Account Breakdown		G01	Gaming	\$500.00
11/14/2016	1018	Check	South Todd Elementary - Transfer Raffle Ticket Mon	\$11,318.99
Check Account Breakdown		G01	Gaming	\$11,318.99
4/13/2017	1019	Check	South Todd Archery - Transfer Bow Raffle Money	\$870.00
Check Account Breakdown		G01	Gaming	\$870.00

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

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

(*) Voided Transaction

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