

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

July 31  
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	\$7,449.82	\$0.00	\$0.00	\$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	\$94.16	\$0.00	\$4,679.58
B2 Beta Club	\$4,371.26	\$0.00	\$0.00	\$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	\$541.17	\$0.00	\$0.00	\$541.17
F3 Football	\$769.40	\$0.00	\$0.00	\$769.40
G0 General Fund	\$2,761.21	\$54.81	\$0.00	\$2,816.02
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

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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	\$90.10	\$12.60	\$0.00	\$102.70
P1 PTO	\$3,089.39	\$0.00	\$0.00	\$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	\$508.26	\$0.00	\$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)				*

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PRINCIPAL\_\_\_\_\_  
CENTRAL FUND TREASURER\_\_\_\_\_  
DATE\_\_\_\_\_  
DATE

2017  
YEAR



**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 7/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
7/17/2017	08014923	Check	Lounge Vending	\$12.60	
			L2 Lounge	\$12.60	
7/17/2017	08014924	Check	Kroger Band Match	\$94.16	
			B1 Band	\$94.16	
7/31/2017	08014925	Interest	July Interest	\$54.81	
			G0 General Fund	\$54.81	
<b>Total:</b>				<b>\$161.57</b>	

**Interest Summary**

7/31/2017	08014925	Interest	July Interest	\$54.81	
<b>Total:</b>				<b>\$54.81</b>	



outstanding

Todd County Middle School

Disbursements List by Date from 11/01/2016 to 7/31/2017

(\*) 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

Total of Disbursements in Range:	\$150.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$150.00

