ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-1	4
8/03	

Todd County Middle SchoolJuly 312017SCHOOLFOR THE MONTH ENDINGYEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Al .	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 1	Dance Team	\$624.47	\$0.00	\$0.00	\$624.47
DR 1	Drama	\$541.17	\$0.00	\$0.00	\$541.17
F3 1	Football	\$769.40	\$0.00	\$0.00	\$769.40
G0 (General Fund	\$2,761.21	\$54.81	\$0.00	\$2,816.02
A. SUB-TOT	ALS		The state of the s	Transfer .	
B. INTER-FU	ND TRANSFERS		· 100/04-		
C. TOTALS (A - B)				*

	RECONCILIATION	ON	
Beginning Ledger Balance		Balance per Bank Statement	1-50-0-50-0
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 c	ondition of the various	s activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREASURE	ER
DATE		DATE	

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

SA-1	4
8/03	

Todd County Middle School	July 31	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

ACT	TIVITY 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 Rela	ated Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl	's Basketball	\$676.07	\$0.00	\$0.00	\$676.07
GT1 Gift	ed & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Lib	rary	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lou	nge	\$90.10	\$12.60	\$0.00	\$102.70
P1 PTC)	\$3,089.39	\$0.00	\$0.00	\$3,089.39
R1 Reb	els In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Reb	el General	\$91.95	\$0.00	\$0.00	\$91.95
R3 Reb	els For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Stud	dent Rewards	\$508.26	\$0.00	\$0.00	\$508.26
S2 Stud	dent Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Spe	cial Education	\$889.37	\$0.00	\$0.00	\$889.37
S5 Soft	tball	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS	3				
B. INTER-FUND	TRANSFERS				
C. TOTALS (A -	В)		3		*

	RECONCILIAT	TION
Beginning Ledger Balance		Balance per Bank Statement
Add: Receipts (Line C)	-00-1 (MA TAMA) (MA TAMA)	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 financia	l condition of the vario	ous activity accounts of this school.
PRINCIPAL		CENTRAL FUND TREASURER
DATE		DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School	July 31	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$2,755.00	\$0.00	\$0.00	\$2,755.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
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110-741-110-110-110-110-110-110-110-110-110-1				
				Po and the control of
A. SUB-TOTALS		\$161.57	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$58,323.34	\$161.57	\$0.00	* \$58,484.91

	RECONCILIATION	ON	
Beginning Ledger Balance	\$58,323.34	Balance per Bank Statement	\$58,634.91
Add: Receipts (Line C)	\$161.57	Add: Deposits in Transit	\$0.00
Sub-Total	\$58,484.91	Sub-Total	\$58,634.91
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$150.00
Ending Ledger Balance	<u>* \$58,484.91</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$58,484.91

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

CENTRAL FUND TREASURER 8/1/2017

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

Date	Receipt #	Туре	0	Description		Amount	Printed On
7/17/2017	08014923	Check	L	ounge Vending		\$12.60	
			L2 L	_ounge		\$12.60	
7/17/2017	08014924	Check	к	Groger Band Match		\$94.16	
			B1 E	Band		\$94.16	
7/31/2017	08014925	Interest	J	uly Interest		\$54.81	
			G0 (General Fund		\$54.81	
					Total:	\$161.57	
Interest Summary						MIC COMMO	
7/31/2017	08014925	Interest	J	uly Interest		\$54.81	

Total: \$54.81

Page: 1

Outstanding

Todd County Middle School

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

Voided Transactio	on (sp) Stopped C	леск			Not C	Calculated
Date	Check # Type	Des	cription			Amount
11/11/2016	8626 Check	Kris I	Fields - Boy's Basketball Offic	al		\$75.00
Resolution Dates: Check Account Breakdo	Printed: 11/11/2016	Reconciled:	Voided:	Stopped:		
Check Account Bleakgo	DWII	A3 Athletics			\$75.00	
1/23/2017	8715 Check	Kris I	Fields - Basketball Official			\$75.00
Resolution Dates: Check Account Breakdo	Printed: 1/23/2017	Reconciled:	Voided:	Stopped:		
	AA41	A3 Athletics			\$75.00	
		т	otal 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	