SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

August 31

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$258.39	\$0.23	\$0.00	\$258.62
and an experience of the second of the secon				<u> </u>
			and the second s	·
		terministra mandra etimi etiministra a eti artistetti eti eti eti eti eti eti eti eti et		
				111120000000000000000000000000000000000
SUB-TOTALS		\$0.23	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$258.39			

	RECONCILIATION)N	
ance	\$258.39	Balance per Bank Statement	\$258.62
()	\$0.23	Add: Deposits in Transit	\$0.00
	\$258.62	Sub-Total	\$258.62
ine C)	\$0.00	Less: Outstanding Checks	\$0.00_
ce	* \$258.62	Other Adjustment - EXPLAIN	\$0.00
MBERS MUST AGREE		Actual Cash Balance	* \$258.62
	lance C) Line C) Ce MBERS MUST AGREE	lance \$258.39 \$0.23 \$258.62 Line C) \$0.00 \$258.62	\$0.23 Add: Deposits in Transit \$258.62 Sub-Total Less: Outstanding Checks * \$258.62 Other Adjustment - EXPLAIN Actual Cash Balance

The above information is a true statement of the financial co	ndition of the various activity accounts of this school.
Qui Q	Knowy NoApol
PRINCIPAL	CENTRAL FUND TREASURER
8/5/17	9-5-17
DATE	DATE

		*	
:			

Todd County Central High School Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Туре	Description		Amount Printed On
8/31/2017	09523266	Interest	August Interest		\$0.23
			0001 Charitable Gaming Account		\$0.23
				Total:	\$0.23
Interest Summary - 8/31/2017	09523266	Interest	August Interest		\$0.23
				Total:	\$0.23

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School SCHOOL

August 31 FOR THE MONTH ENDING 2017 YEAR

EXPENDITURES BEGINNING RECEIPTS CLOSE OF MONTH ACTIVITY ACCOUNT BALANCE DURING MONTH DURING MONTH BALANCE 01 Charitable Gaming \$260.07 \$0.23 \$0.00 \$260.30

A. SUB-TOTALS \$0.23 \$0.00 **B. INTER-FUND TRANSFERS** \$0.00 \$0.00 C. TOTALS (A - B) \$260.07 \$0.23 \$0.00 \$260.30

RECONCILIATION \$260.07 Balance per Bank Statement \$260.30 Beginning Ledger Balance \$0.23 Add: Deposits in Transit Add: Receipts (Line C) \$0.00 Sub-Total \$260.30 Sub-Total \$260.30 \$0.00 Less: Outstanding Checks Less: Expenditures (Line C) \$0.00 \$260.30 Other Adjustment - EXPLAIN Ending Ledger Balance \$0.00 Actual Cash Balance \$260.30 * THESE THREE NUMBERS MUST AGREE

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

Denvie Dossett CENTRAL FUND TREASURER CIPAL

9/1/17

DATE

Todd County Middle School Checkbook Register for 8/01/2017 to 8/31/2017

Date	ID Transaction	Payment Cleared	Deposit	Balance
8/01/2017	Beginning Balance	Υ	\$260.07	\$260.07
8/31/2017	08015034 INTEREST:August Interest	Y	\$0.23	\$260.30
	Info / Purpose: Heritage Bank 01 Charitable Gaming	\$0.3	23	

·		

Todd County Middle School Account Register for 8/01/2017-8/31/2017

Not Calculated Date **ID** Transaction Payment Cleared Deposit Balance Account: 01 - Charitable Gaming \$260.07 \$260.07 8/01/2017 Beginning Balance 8/31/2017 (RCT):August Interest \$0.23 \$260.30 08015034 \$0.23 Totals: Grand Totals: \$0.23 \$260.30

		·	
		·	

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School August 31 2017
SCHOOL FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,006.51	\$0.90	\$671.01	\$336.40
			25	
		4		
SI SI				
				8
		8.		
A. SUB-TOTALS		\$0.90	\$671.01	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,006.51			* \$336.40

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,006.51	Balance per Bank Statement	\$1,007.41
Add: Receipts (Line C)	\$0.90	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,007.41	Sub-Total	\$1,007.41
Less: Expenditures (Line C)	\$671.01	Less: Outstanding Checks	\$671.01
Ending Ledger Balance	* \$336.40	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$336.40
* 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 She Hold CENTRAL FUND TREASURER

DATE DATE

South Todd Elementary School Receipts List by Date for 8/01/2017 to 8/31/2017

(*) Voided Transaction

Date	Receipt #	Туре		Description		Amount Printed On
8/31/2017	0151888741	Interest		August Interest		\$0.90
			G01	Gaming		\$0.90
					Total:	\$0.90
Interest Summary 8/31/2017	0151888741	Interest		August Interest		\$0.90
					Total:	\$0.90

South Todd Elementary School

Disbursements List by Date from 8/01/2017 to 8/31/2017

Voided Transacti	ion (sp) Stop	pped Check		Not C	Calculated
Date	Check # T	уре	Description		Amount
8/29/2017	1020 C	heck	Sprint Print, Inc Raffle Tickets		\$671.01
Check Account Breakd	own ———	G01 Gar	ming	\$671.01	
			Total of Disbursements in Range:	\$671.01	
	-	Total Voided in	Range, but Created Outside of Range: -	\$0.00	
	To	otal Stopped in	Range, but Created Outside of Range: -	\$0.00	

\$671.01

South Todd Elementary School

Outstanding Check List by Date from 8/01/2017 to 8/31/2017

') Voided Transactio	n (sp) St	opped Check		Not C	Calculated
Date	Check #	Туре	Description		Amount
8/29/2017	1020	Check	Sprint Print, Inc Raffle Tickets		\$671.01
Check Account Breakdov	vn	G01	Gaming	\$671.01	
			Total of Disbursements in Range:	\$671.01	
		Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
		Total Stopped in Range, but Created Outside of Range: -			
				\$671.01	

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

August 31

2017

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,000.00	\$0.00	\$0.00	\$1,000.00
GEN General Account	\$15.04	\$0.91	\$0.00	\$15.93
		100		
SUB-TOTALS		\$0.91	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$1,015.04			* \$1,015.95

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,015.04	Balance per Bank Statement	\$1,015.95
Add: Receipts (Line C)	\$0.91	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,015.95	Sub-Total	\$1,015.95
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,015.95	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,015.95

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

9-4-17

DATE

North Todd Elementary School Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Туре	Description		Amount Printed On
8/31/2017	0051785448	Interest	August Interest		\$0.91
				Total:	\$0.91
Interest Summary 8/31/2017	0051785448	Interest	August Interest		\$0.91
				Total:	\$0.91

