

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

August 31
FOR THE MONTH ENDING

2017
YEAR

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	\$102.70	\$643.88	\$612.68	\$133.90
P1 PTO	\$3,089.39	\$0.00	\$61.25	\$3,028.14
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$91.95	\$4.00	\$0.00	\$95.95
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$508.26	\$1,810.25	\$484.00	\$1,834.51
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)				*

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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School

August 31

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$265.46	\$0.00	\$325.00	\$-59.54
A2 Annual	\$7,449.82	\$25.00	\$0.00	\$7,474.82
A3 Athletics	\$14,897.65	\$0.00	\$1,141.41	\$13,756.24
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	\$4,679.58	\$0.00	\$0.00	\$4,679.58
B2 Beta Club	\$4,371.26	\$0.00	\$1,835.47	\$2,535.79
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	\$1,439.20	\$2,408.16
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	\$21.00	\$237.90	\$407.57
DR Drama	\$541.17	\$0.00	\$0.00	\$541.17
F3 Football	\$769.40	\$0.00	\$120.00	\$649.40
G0 General Fund	\$2,816.02	\$51.80	\$60.00	\$2,807.82
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

2017
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$58,484.91</u>	Balance per Bank Statement	<u>\$57,603.13</u>
Add: Receipts (Line C)	<u>\$5,245.93</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$63,730.84</u>	Sub-Total	<u>\$57,603.13</u>
Less: Expenditures (Line C)	<u>\$6,316.91</u>	Less: Outstanding Checks	<u>\$189.20</u>
Ending Ledger Balance	* <u><u>\$57,413.93</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$57,413.93</u></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.

Denise Dossat
CENTRAL FUND TREASURER
8/7/17
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
8/10/2017	08014927	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2017	08014928	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/10/2017	08014929	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/10/2017	08014930	Other	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014931	Cash	Lock Fee	\$15.00	
			SF1 Student Fees	\$15.00	
8/10/2017	08014932	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014933	Check	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/10/2017	08014934	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/10/2017	08014935	Check	School Fee	\$60.00	
			SF1 Student Fees	\$60.00	
8/10/2017	08014936	Check	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/10/2017	08014937	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014938	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2017	08014939	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014940	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014941	Cash	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
8/10/2017	08014942	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/10/2017	08014943	Other	School Fees	\$150.00	
			SF1 Student Fees	\$150.00	
8/11/2017	08014944	Cash	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/11/2017	08014945	Cash	Lock Fee	\$20.00	
			SF1 Student Fees	\$20.00	
8/11/2017	08014946	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/11/2017	08014947	Cash	Lock Fee	\$40.00	
			SF1 Student Fees	\$40.00	
8/11/2017	08014948	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2017	08014949	Cash	Lock Fee	\$15.00	
			SF1 Student Fees	\$15.00	
8/11/2017	08014950	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/11/2017	08014951	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/11/2017	08014952	Check	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/11/2017	08014953	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2017	08014954	Cash	Lock Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2017	08014955	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2017	08014956	Other	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
8/11/2017	08014957	Cash	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/11/2017	08014958	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/11/2017	08014959	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2017	08014960	Check	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/11/2017	08014961	Check	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/11/2017	08014962	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/14/2017	08014964	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/14/2017	08014965	Check	Student Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/14/2017	08014966	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/14/2017	08014967	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/14/2017	08014968	Other	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/14/2017	08014969	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/14/2017	08014970	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/14/2017	08014971	Check	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/16/2017	08014972	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
8/16/2017	08014973	Cash	Lock Fee	\$25.00	
			SF1 Student Fees	\$25.00	
8/16/2017	08014974	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/16/2017	08014975	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/16/2017	08014976	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/16/2017	08014977	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
8/16/2017	08014978	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2017	08014979	Other	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/18/2017	08014980	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/18/2017	08014981	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/18/2017	08014982	Cash	Back To School Dance	\$40.00	
			S1 Student Rewards	\$40.00	
8/18/2017	08014983	Cash	Back To School Dance	\$105.00	
			S1 Student Rewards	\$105.00	
8/18/2017	08014984	Other	Back To School Dance	\$125.00	
			S1 Student Rewards	\$125.00	
8/18/2017	08014985	Cash	Back To School Dance	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2017	08014986	Cash	Back To School Dance	\$55.00	
			S1 Student Rewards	\$55.00	
8/18/2017	08014987	Cash	Back To School Dance	\$5.00	
			S1 Student Rewards	\$5.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
8/18/2017	08014988	Cash	Back To School Dance	\$30.00	
			S1 Student Rewards	\$30.00	
8/18/2017	08014989	Cash	Back To School Bash	\$70.00	
			S1 Student Rewards	\$70.00	
8/18/2017	08014990	Other	Back To School Dance	\$55.00	
			S1 Student Rewards	\$55.00	
8/18/2017	08014991	Cash	Back To School Dance	\$35.00	
			S1 Student Rewards	\$35.00	
8/18/2017	08014992	Cash	Back To School Dance	\$80.00	
			S1 Student Rewards	\$80.00	
8/18/2017	08014993	Other	Back To School Dance	\$110.00	
			S1 Student Rewards	\$110.00	
8/18/2017	08014994	Cash	Back To School Dance	\$45.00	
			S1 Student Rewards	\$45.00	
8/18/2017	08014995	Cash	Back To School Dance	\$65.00	
			S1 Student Rewards	\$65.00	
8/18/2017	08014996	Cash	Back To School Dance	\$20.00	
			S1 Student Rewards	\$20.00	
8/18/2017	08014997	Cash	Back To School Dance	\$78.00	
			S1 Student Rewards	\$78.00	
8/18/2017	08014998	Cash	Back To School Dance	\$75.00	
			S1 Student Rewards	\$75.00	
8/18/2017	08014999	Other	Back To School Dance	\$115.00	
			S1 Student Rewards	\$115.00	
8/18/2017	08015000	Cash	Back To School Dance	\$30.00	
			S1 Student Rewards	\$30.00	
8/18/2017	08015001	Other	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2017	08015002	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
8/18/2017	08015003	Cash	Back To School Dance	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2017	08015004	Cash	Dance Concession	\$547.25	
			S1 Student Rewards	\$547.25	
8/18/2017	08015005	Other	Back To School Dance	\$120.00	
			S1 Student Rewards	\$120.00	
8/22/2017	08015006	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/22/2017	08015007	Other	Lounge Fees	\$135.00	
			L2 Lounge	\$135.00	
8/24/2017	08015008	Check	TCMS Lounge	\$28.88	
			L2 Lounge	\$28.88	
8/24/2017	08015009	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/24/2017	08015010	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/24/2017	08015011	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/24/2017	08015012	Cash	Dance Uniform	\$21.00	
			D1 Dance Team	\$21.00	
8/25/2017	08015013	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/25/2017	08015014	Check	Lounge Fees	\$120.00	
			L2 Lounge	\$120.00	
8/25/2017	08015015	Cash	Rebel Depot	\$4.00	
			R2 Rebel General	\$4.00	
8/25/2017	08015016	Check	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/28/2017	08015017	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
8/28/2017	08015018	Check	Lounge Fee	\$30.00	
			L2 Lounge	\$30.00	
8/28/2017	08015019	Check	Lounge Fees	\$60.00	
			L2 Lounge	\$60.00	
8/28/2017	08015020	Other	Lounge Fees	\$30.00	
			L2 Lounge	\$30.00	
8/28/2017	08015021	Check	Lounge Fees	\$150.00	
			L2 Lounge	\$150.00	
8/31/2017	08015022	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/31/2017	08015023	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/31/2017	08015024	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/31/2017	08015025	Check	Lounge Fee	\$30.00	
			L2 Lounge	\$30.00	
8/31/2017	08015026	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/31/2017	08015027	Other	Lounge Fee	\$60.00	
			L2 Lounge	\$60.00	
8/31/2017	08015028	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/31/2017	08015033	Interest	August Interest	\$51.80	
			G0 General Fund	\$51.80	
Total:				\$5,245.93	

Interest Summary

8/31/2017	08015033	Interest	August Interest	\$51.80	
Total:				\$51.80	

Todd County Middle School

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

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
8/29/2017	8837	Check	Elkton Postmaster - Stamps For Donation Letters	\$39.20
Resolution Dates: Printed: 8/29/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$39.20

Total of Disbursements in Range:	\$39.20
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$39.20

Todd County Middle School

Outstanding Checks by Date from 7/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
8/29/2017	8837	Check	Elkton Postmaster - Stamps For Donation Letters	\$39.20
Resolution Dates: Printed: 8/29/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$39.20

Total of Disbursements in Range:	\$39.20
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$39.20

