

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

September 30
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$-59.54	\$0.00	\$0.00	\$-59.54
A2 Annual	\$7,474.82	\$0.00	\$0.00	\$7,474.82
A3 Athletics	\$13,756.24	\$1,760.00	\$883.87	\$14,632.37
A4 Archery	\$4,379.92	\$0.00	\$1,447.00	\$2,932.92
AC Art Club	\$11.86	\$0.00	\$0.00	\$11.86
B1 Band	\$4,679.58	\$110.00	\$0.00	\$4,789.58
B2 Beta Club	\$2,535.79	\$105.00	\$105.00	\$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	\$2,408.16	\$145.00	\$20.88	\$2,532.28
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	\$407.57	\$1,633.90	\$281.95	\$1,759.52
DR Drama	\$541.17	\$0.00	\$0.00	\$541.17
F3 Football	\$649.40	\$0.00	\$151.20	\$498.20
G0 General Fund	\$2,807.82	\$54.15	\$69.53	\$2,792.44
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
SCHOOL

September 30
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	\$685.00	\$0.00	\$685.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$133.90	\$166.38	\$24.77	\$275.51
P1 PTO	\$3,028.14	\$0.00	\$142.88	\$2,885.26
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$95.95	\$93.65	\$0.00	\$189.60
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$1,834.51	\$15,334.08	\$408.31	\$16,760.28
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

2017

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$5,445.00	\$515.00	\$57.65	\$5,902.35
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$20,602.16	\$3,593.04	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$57,413.93	\$20,602.16	\$3,593.04 *	\$74,423.05

RECONCILIATION

Beginning Ledger Balance	<u>\$57,413.93</u>	Balance per Bank Statement	<u>\$75,002.95</u>
Add: Receipts (Line C)	<u>\$20,602.16</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$78,016.09</u>	Sub-Total	<u>\$75,002.95</u>
Less: Expenditures (Line C)	<u>\$3,593.04</u>	Less: Outstanding Checks	<u>\$579.90</u>
Ending Ledger Balance	<u>* \$74,423.05</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$74,423.05

* 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 _____

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/06/2017	08015029	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/06/2017	08015030	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/06/2017	08015031	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/06/2017	08015032	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015035	Cash	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015036	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015037	Other	GT Field Trip - Roxie 02	\$460.00	
			GT1 Gifted & Talented	\$460.00	
9/08/2017	08015038	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015039	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015040	Other	GT Field Trip - Roxie 02	\$165.00	
			GT1 Gifted & Talented	\$165.00	
9/08/2017	08015041	Check	Lounge Fees	\$30.00	
			L2 Lounge	\$30.00	
9/08/2017	08015042	Check	Student Fees	\$60.00	
			SF1 Student Fees	\$60.00	
9/08/2017	08015043	Check	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015044	Cash	Concession - Football	\$539.50	
			D1 Dance Team	\$539.50	
9/08/2017	08015045	Cash	Football Tickets	\$617.00	
			A3 Athletics	\$617.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/08/2017	08015046	Check	Band - Instrument Rental Fee	\$100.00	
			B1 Band	\$100.00	
9/11/2017	08015047	Check	Cheerleading Donations	\$25.00	
			C1 Cheerleading	\$25.00	
9/11/2017	08015048	Check	Cheerleading Donations	\$50.00	
			C1 Cheerleading	\$50.00	
9/11/2017	08015049	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/11/2017	08015050	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
9/11/2017	08015051	Check	GT Field Trip - Roxie 02	\$15.00	
			GT1 Gifted & Talented	\$15.00	
9/11/2017	08015052	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/13/2017	08015053	Check	GT Field Trip - Roxy 02	\$45.00	
			GT1 Gifted & Talented	\$45.00	
9/13/2017	08015054	Check	Cheerleading Donation	\$60.00	
			C1 Cheerleading	\$60.00	
9/15/2017	08015055	Cash	Cheerleading Donation	\$10.00	
			C1 Cheerleading	\$10.00	
9/15/2017	08015056	Cash	Rebel Depot	\$30.75	
			R2 Rebel General	\$30.75	
9/15/2017	08015057	Cash	World's Finest Fundraiser	\$120.00	
			S1 Student Rewards	\$120.00	
9/18/2017	08015058	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/18/2017	08015059	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/18/2017	08015060	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/18/2017	08015061	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/18/2017	08015062	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015063	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/18/2017	08015064	Other	World's Finest Chocolate	\$240.00	
			S1 Student Rewards	\$240.00	
9/18/2017	08015065	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015066	Other	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/18/2017	08015067	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015068	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015069	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/18/2017	08015070	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015071	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015072	Other	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015073	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015074	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/19/2017	08015075	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/19/2017	08015076	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015077	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/19/2017	08015078	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015079	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015080	Check	TCMS Lounge	\$31.38	
			L2 Lounge	\$31.38	
9/19/2017	08015081	Check	Student Drink Vend	\$21.41	
			S1 Student Rewards	\$21.41	
9/19/2017	08015082	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015083	Check	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015084	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015085	Cash	World's Finest Chocolate	\$300.00	
			S1 Student Rewards	\$300.00	
9/19/2017	08015086	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015087	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/19/2017	08015088	Cash	World's Finest Chocolate	\$58.00	
			S1 Student Rewards	\$58.00	
9/19/2017	08015089	Check	Lounge Fees	\$45.00	
			L2 Lounge	\$45.00	
9/20/2017	08015090	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/20/2017	08015091	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015092	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015093	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015094	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/20/2017	08015095	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/20/2017	08015096	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/20/2017	08015097	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/20/2017	08015098	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015099	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/20/2017	08015100	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/20/2017	08015101	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/20/2017	08015102	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015103	Other	World's Finest Chocolate	\$480.00	
			S1 Student Rewards	\$480.00	
9/21/2017	08015104	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015105	Other	Lounge Fees	\$60.00	
			L2 Lounge	\$60.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/21/2017	08015106	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015107	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015108	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015109	Other	World's Finest Chocolate	\$360.00	
			S1 Student Rewards	\$360.00	
9/21/2017	08015110	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015111	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/21/2017	08015112	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015113	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015114	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015115	Cash	World's Finest Chocolate	\$240.00	
			S1 Student Rewards	\$240.00	
9/21/2017	08015116	Other	Beta Leadership Conference	\$105.00	
			B2 Beta Club	\$105.00	
9/22/2017	08015117	Cash	World's Finest Chocolate	\$360.00	
			S1 Student Rewards	\$360.00	
9/22/2017	08015118	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/22/2017	08015119	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015120	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/22/2017	08015121	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015122	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015123	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/22/2017	08015124	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015125	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/22/2017	08015126	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015127	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015128	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015129	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015130	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/22/2017	08015131	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015132	Check	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015133	Check	School Fees/Band	\$40.00	
			SF1 Student Fees	\$30.00	
			B1 Band	\$10.00	
9/22/2017	08015134	Cash	World's Finest Chocolate	\$230.00	
			S1 Student Rewards	\$230.00	
9/22/2017	08015135	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/25/2017	08015136	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/25/2017	08015137	Cash	World's Finest Chocolate	\$119.20	
			S1 Student Rewards	\$119.20	
9/25/2017	08015138	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/25/2017	08015139	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/25/2017	08015140	Cash	World's Finest Chocolate	\$59.00	
			S1 Student Rewards	\$59.00	
9/25/2017	08015141	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/25/2017	08015142	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/25/2017	08015143	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/25/2017	08015144	Cash	World's Finest Chocolate	\$420.00	
			S1 Student Rewards	\$420.00	
9/25/2017	08015145	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/25/2017	08015146	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/26/2017	08015147	Cash	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/26/2017	08015148	Other	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/26/2017	08015149	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/26/2017	08015150	Cash	World's Finest Chocolate	\$108.00	
			S1 Student Rewards	\$108.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/26/2017	08015151	Cash	World's Finest Chocolate	\$300.00	
			S1 Student Rewards	\$300.00	
9/26/2017	08015152	Check	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/26/2017	08015153	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/26/2017	08015154	Cash	Rebel General	\$62.90	
			R2 Rebel General	\$62.90	
9/26/2017	08015155	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/27/2017	08015156	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/27/2017	08015157	Other	World's Finest Chocolate	\$130.00	
			S1 Student Rewards	\$130.00	
9/27/2017	08015158	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/27/2017	08015159	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/27/2017	08015160	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/27/2017	08015161	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/27/2017	08015162	Cash	World's Finest Chocolate	\$18.00	
			S1 Student Rewards	\$18.00	
9/27/2017	08015163	Other	World's Finest Chocolate	\$143.17	
			S1 Student Rewards	\$143.17	
9/27/2017	08015164	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/27/2017	08015165	Cash	World's Finest Chocolate	\$108.00	
			S1 Student Rewards	\$108.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/27/2017	08015166	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/27/2017	08015167	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/27/2017	08015168	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/28/2017	08015169	Other	World's Finest Chocolate	\$1,040.30	
			S1 Student Rewards	\$1,040.30	
9/28/2017	08015170	Cash	World's Finest Chocolate	\$140.00	
			S1 Student Rewards	\$140.00	
9/28/2017	08015171	Other	World's Finest Chocolate	\$136.00	
			S1 Student Rewards	\$136.00	
9/28/2017	08015172	Check	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/28/2017	08015173	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/28/2017	08015174	Other	World's Finest Chocolate	\$207.00	
			S1 Student Rewards	\$207.00	
9/28/2017	08015175	Other	World's Finest Chocolate	\$194.00	
			S1 Student Rewards	\$194.00	
9/28/2017	08015176	Other	World's Finest Chocolate	\$226.00	
			S1 Student Rewards	\$226.00	
9/28/2017	08015177	Cash	World's Finest Chocolate	\$230.00	
			S1 Student Rewards	\$230.00	
9/28/2017	08015178	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/28/2017	08015179	Cash	World's Finest Chocolate	\$130.00	
			S1 Student Rewards	\$130.00	
9/28/2017	08015180	Other	World's Finest Chocolate	\$672.00	
			S1 Student Rewards	\$672.00	

Todd County Middle School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/28/2017	08015181	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/28/2017	08015182	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/28/2017	08015183	Other	World's Finest Chocolate	\$700.00	
			S1 Student Rewards	\$700.00	
9/28/2017	08015184	Cash	World's Finest Chocolate	\$164.00	
			S1 Student Rewards	\$164.00	
9/28/2017	08015185	Other	Football Concessions	\$1,094.40	
			D1 Dance Team	\$1,094.40	
9/28/2017	08015186	Cash	Football Tickets	\$1,143.00	
			A3 Athletics	\$1,143.00	
9/30/2017	08015187	Interest	September Interest	\$54.15	
			G0 General Fund	\$54.15	
Total:				\$20,602.16	

Interest Summary

9/30/2017	08015187	Interest	September Interest	\$54.15
Total:				\$54.15

Todd County Middle School

Disbursements List by Date from 9/01/2017 to 9/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/12/2017	8838	Check	Raymond Bell - Football Official	\$85.00
9/12/2017	8839	Check	Larry Milan - Football Official	\$85.00
9/12/2017	8840	Check	Greg Meacham - Football Official	\$85.00
9/12/2017	8841	Check	Kris Fields - Football Official	\$85.00
9/14/2017	8842	Check	Elkton Postmaster - Cheerleading Return Postage	\$20.88
9/18/2017	8843	Check	Bow Hunters - Archery Targets And Supplies	\$740.00
9/18/2017	8844	Check	Food Giant - Lounge Supplies/Bottled Water For Kid	\$34.77
9/18/2017	8845	Check	Haley Hardware - Athletic Supplies/Poster Board Ha	\$85.17
9/18/2017	8846	Check	BSN Sports, Inc - Athletic Supplies, Gear, Etc.	\$220.48
9/18/2017	8847	Check	NASP--National Archery In Schools Prog. - Archery	\$707.00
9/18/2017	8848	Check	BSN Sports, Inc - Gatorade For Football Players	\$151.20
9/18/2017	8849	Check	Wal-Mart Community - Football Con, Back To School	\$800.89
9/21/2017	8850	Check	National Beta Club - National Beta Membership Conf	\$105.00
9/25/2017	8851	Check	Elkton Postmaster - Student Letters To Pen Pals	\$62.75
9/28/2017	8852	Check	Roy's Barbque - Football Game BBQ	\$89.90
9/28/2017	8853	Check	Subway - Homecoming/8th Grade Recognition	\$235.00

Total of Disbursements in Range: \$3,593.04

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

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

\$3,593.04

Todd County Middle School

Outstanding Checks by Date from 11/01/2016 to 9/30/2017

(*) 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
9/21/2017	8850	Check	National Beta Club - National Beta Membership Conf	\$105.00
Resolution Dates: Printed: 9/21/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$105.00
9/28/2017	8852	Check	Roy's Barbque - Football Game BBQ	\$89.90
Resolution Dates: Printed: 9/28/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$89.90
9/28/2017	8853	Check	Subway - Homecoming/8th Grade Recognition	\$235.00
Resolution Dates: Printed: 9/28/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$235.00

Total of Disbursements in Range:	\$579.90
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$579.90

