# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

2017

YEAR

Todd County Central High School September 30
SCHOOL FOR THE MONTH ENDING

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$258.62	\$0.22	\$0.00	\$258.84
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				· · · · · · · · · · · · · · · · · · ·
		0		
SUB-TOTALS		Ф0.22	фоло	
INTER-FUND TRANSFERS		\$0.22 \$0.00		
TOTALS (A - B)	\$258.62			* \$258.84

	RECONCILIATION	NC	
Beginning Ledger Balance	\$258.62	Balance per Bank Statement	\$258.84
Add: Receipts (Line C)	\$0.22	Add: Deposits in Transit	\$0.00
Sub-Total	\$258.84	Sub-Total	\$258.84
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$258.84	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$258.84

The above	e information is	a true statemer	it of the financia	al condition of the	various activity	accounts of this some	ool.
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PRINCIPAL CENTRAL

10-9-1-DATE

#### **Todd County Central High School** Receipts List by Date for 9/01/2017 to 9/30/2017

#### (\*) Voided Transaction

Date	Receipt#	Туре	Description		Amount Printed On
9/30/2017	09523402	Interest	September Interest		\$0.22
				Total:	\$0.22
Interest Summary - 9/30/2017	09523402	Interest	September Interest		\$0.22
				Total:	\$0.22

ATTACH COPY OF CHECK REGISTER

### 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
01 Charitable Gaming	\$260.30	\$0.22	\$0.00	\$260,52
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No Advisor April and American	190,740			
1100 MARIE		**************************************	Adding days (1 am) 1 am	
		54 (A) A) # (B) A) (A) A (B) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A		
		mpaya salahada A		
	And the second of the second			
. SUB-TOTALS		\$0.22	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$260.30			* \$260.52

	RECONCILIATION	ON	
Beginning Ledger Balance	\$260.30	Balance per Bank Statement	\$260.52
Add: Receipts (Line C)	\$0.22	Add: Deposits in Transit	\$0.00
Sub-Total	\$260.52	Sub-Total	\$260.52
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$260.52</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$260.52

PRINCIPAL

DUNCE DOSSELLE
CENTRAL FUND TREASURER

10/8/2017

DATE

Page: 1

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

#### (\*) Voided Transaction

Date	Receipt # Typ	ре	Description		Amount Printed On
9/30/2017	08015188 Inter	rest	September Interest		\$0.22
				Total:	\$0.22
Interest Summary 9/30/2017	08015188 Inter	rest	September Interest		\$0.22
				Total:	\$0.22

ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School		Septemb	oer 30	2017
SCHOOL		FOR THE MONT	H ENDING	YEAR
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTE BALANCE

ACTIVITY ACCOUNT	BEGINNING BALANCE	DURING MONTH	DURING MONTH	BALANCE
G01 Gaming	\$336.40	\$13,310.24	\$1,500.00	\$12,146.64
/				
		on months of the order of the o		
A. SUB-TOTALS		\$13,310.24	\$1,500.00	4,2
B. INTER-FUND TRANSFERS	30 All 1988	\$0.00	\$0.00	
C. TOTALS (A - B)	\$336.40			* \$12,146.64

	RECONCILIATION	NC	
Beginning Ledger Balance	\$336.40	Balance per Bank Statement	\$12,646.64
Add: Receipts (Line C)	\$13,310.24	Add: Deposits in Transit	\$0.00
Sub-Total	\$13,646.64	Sub-Total	\$12,646.64
Less: Expenditures (Line C)	\$1,500.00	Less: Outstanding Checks	\$500.00
Ending Ledger Balance	* \$12,146.64	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$12,146.64

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

John Hole Central fund treasurer

10-9-17

10-9-17

DATE

# South Todd Elementary School Receipts List by Date for 9/01/2017 to 9/30/2017

(\*) Voided Transaction

Date	Receipt # Type	Description	Amount Printed Or
9/06/2017	0151888743 Other	Raffle Tickets	\$413.00
		G01 Gaming	\$413.00
9/07/2017	0151888744 Other	Raffle Tickets	\$678.00
		G01 Gaming	\$678.00
9/08/2017	0151888745 Other	Raffle Tickets	\$1,650.00
		G01 Gaming	\$1,650.00
9/11/2017	0151888750 Other	Raffle Tickets	\$1,087.00
		G01 Gaming	\$1,087.00
9/12/2017	0151888751 Other	Raffle Ticket Sales	\$689.00
		G01 Gaming	\$689.00
9/13/2017	0151888754 Other	Raffle Tickets	\$507.00
		G01 Gaming	\$507.00
9/14/2017	0151888755 Other	Raffle Tickets	\$713.00
		G01 Gaming	\$713.00
9/15/2017	0151888761 Other	Raffle Tickets	\$712.00
		G01 Gaming	\$712.00
9/18/2017	0151888763 Other	Raffle Sales	\$1,680.00
		G01 Gaming	\$1,680.00
9/19/2017	0151888764 Other	Raffle Sales	\$797.00
		G01 Gaming	\$797.00
9/20/2017	0151888765 Other	Raffle Ticket Sales	\$959.00
		G01 Gaming	\$959.00
9/21/2017	0151888766 Other	Raffle Tickets	\$1,002.00
		G01 Gaming	\$1,002.00
9/22/2017	0151888767 Other	Raffle Tickets	\$2,164.00
		G01 Gaming	\$2,164.00
9/22/2017	0151888774 Cash	Raffle Tickets At FF	\$253.00
		G01 Gaming	\$253.00
9/30/2017	0151888793 Interest	Septmeber Interest	\$6.24
		G01 Gaming	\$6.24
			Total: \$42,240,24

Total: \$13,310.24

#### **South Todd Elementary School** Receipts List by Date for 9/01/2017 to 9/30/2017

(\*) Voided Transaction

Date	Receipt # Type	Description		Amount Printed On
Interest Summar 9/30/2017	y	Septmeber Interest		\$6.24
			Total:	\$6.24

#### **South Todd Elementary School**

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

*) Voided Transaction	(sp) St	topped (	Check	ŕ	Not	Calculated
Date	Check #	Туре		Description		Amount
9/25/2017	1021	Check		Isabel Johnson - Raffle Ticket Winner		\$500.00
Check Account Breakdown			G01	Gaming	\$500.00	
9/25/2017		Check		Mary Beth Ray - Raffle Ticket Winner		\$500.00
Check Account Breakdown			G01	Gaming	\$500.00	
9/25/2017	1023	Check		Veronica Flores - Raffle Ticket Winner		\$500.00
Check Account Breakdown			G01	Gaming	\$500.00	
				Total of Disbursements in Range:	\$1,500.00	
		Total '	Voide	d in Range, but Created Outside of Range: -	\$0.00	
	•	Total S	toppe	d in Range, but Created Outside of Range:	\$0.00	
					\$1,500.00	

### South Todd Elementary School

### Outstanding Checks by Date from 9/01/2017 to 9/30/2017

*) Voided Transactio	n (sp) St	topped Check	•	Not	Calculated
Date	Check #	Туре	Description	_	Amount
9/25/2017 Check Account Breakdow		Check	Veronica Flores - Raffle Ticket Winner		\$500.00
Oneck Account Bleakdow	VII	G01	Gaming	\$500,00	
			Total of Disbursements in Range:	\$500.00	
		Total Voided in Range, but Created Outside of Range: -			
	,	Total Stoppe	d in Range, but Created Outside of Range: -	\$0.00	
				\$500.00	



ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	September 30	2017
SCHOOL	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	\$820.00	\$0.00	\$1,820.00
GEN General Account	\$15.95	\$0.88	\$0.00	\$16.83
				7,
SUB-TOTALS		\$820.88	\$0.00	The second secon
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$1,015.95	\$820.88	\$0.00	* \$1,836.83

	RECONCILIATION	ИС	
Beginning Ledger Balance	\$1,015.95	Balance per Bank Statement	\$1,016.83
Add: Receipts (Line C)	\$820.88	Add: Deposits In Transit	\$820.00
Sub-Total	\$1,836.83	Sub-Total	\$1,836.83
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0,00
Ending Ledger Balance	<u>* \$1,836.83</u>	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,836.83
* THESE THREE NUMBERS MUST AGREE			
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The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

10-9-17 10-9-17 DATE

# North Todd Elementary School Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt#	Туре	Description		Amount Printed On
9/28/2017	0051785473	Other	Fall Raffle Ticket Sales		\$372.00
9/29/2017	0051785474	Other	Fall Raffle Ticket Sales		\$448.00
9/30/2017	0051785477	Interest	September Interest		\$0.88
				Total:	\$820.88
Interest Summary 9/30/2017	0051785477	Interest	September Interest	NATURE -	\$0.88
				Total:	\$0.88