

2017
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$258.62</u>	Balance per Bank Statement	<u>\$258.84</u>
Add: Receipts (Line C)	<u>\$0.22</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$258.84</u>	Sub-Total	<u>\$258.84</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$258.84</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$258.84</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.

various activity accounts of this school.

Lachul Wajed
CENTRAL FUND TREASURER

10-9-17
DATE

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

(*) Voided Transaction


Date	Receipt #	Type	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	

2017
YEAR

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


PRINCIPAL

PRINCIPAL

10/9/17
DATE

Dennis Dozette
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

10/8/2017

DATE _____

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
9/30/2017	08015188	Interest	September Interest	\$0.22	
Total:				\$0.22	

Interest Summary

9/30/2017	08015188	Interest	September Interest	\$0.22	
Total:				\$0.22	

2017
YEAR

Shel Haler
CENTRAL FUND TREASURER
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 On
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: \$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
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Interest Summary

9/30/2017

0151888793 Interest

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) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
9/25/2017	1021	Check	Isabel Johnson - Raffle Ticket Winner	\$500.00
Check Account Breakdown				
		G01	Gaming	\$500.00
9/25/2017	1022	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 Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped 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 Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/25/2017	1023	Check	Veronica Flores - Raffle Ticket Winner	\$500.00
Check Account Breakdown				
	G01	Gaming		\$500.00

Total of Disbursements in Range:	\$500.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$500.00</u>

Dg CD

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

September 30
FOR THE MONTH ENDING

2017
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
A. SUB-TOTALS		\$820.88	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,015.95	\$820.88	\$0.00	* \$1,836.83

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,015.95</u>	Balance per Bank Statement	<u>\$1,016.83</u>
Add: Receipts (Line C)	<u>\$820.88</u>	Add: Deposits in Transit	<u>\$820.00</u>
Sub-Total	<u>\$1,836.83</u>	Sub-Total	<u>\$1,836.83</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$1,836.83</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$1,836.83</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.

PRINCIPAL

Jean Dickson
CENTRAL FUND TREASURER

10-9-17
DATE

10-9-17
DATE

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

Date	Receipt #	Type	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	\$0.88
Total:				\$0.88