#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

October 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	\$258.84	\$0.23	\$0.00	\$259,0
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		A Contraction of the Contraction		
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	1			
SUB-TOTALS		\$0.23	\$0.00	
INTER-FUND TRANSFERS		\$0.23		
. TOTALS (A - B)	\$258.84			34

	RECONCILIATION	NC	
Beginning Ledger Balance	\$258.84	Balance per Bank Statement	\$259.07
Add: Receipts (Line C)	\$0.23	Add: Deposits in Transit	\$0.00
Sub-Total	\$259.07	Sub-Total	\$259.07
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$259.07	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$259.07

he above information is a true statement of the financial condition	of the various activity accounts of this school.
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JANA (1)	Kachel Watest
PRINCIPAL	CENTRAL FUND TIVEASURE

#### Todd County Central High School Receipts List by Date for 10/01/2017 to 10/31/2017

Date	Receipt # Type	Description		Amount Printed On
10/31/2017	09523516 Interest	October Interest		\$0.23
		0001 Charitable Gaming Account		\$0.23
			Total:	\$0.23
Interest Summary . 10/31/2017	09523516 Interest	October Interest		\$0.23
			Total:	\$0.23

ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-1	4
8/93	

Todd County Middle School

October 31

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$260.52	\$0.23	\$0.00	\$260.75
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		######################################		
			**************************************	
A. SUB-TOTALS		\$0.23	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$260.52	\$0.23	\$0.00	* \$260.75

	RECONCILIATION	ON	
Beginning Ledger Balance	\$260.52	Balance per Bank Statement	\$260.75
Add: Receipts (Line C)	\$0.23	Add: Deposits in Transit	\$0.00
Sub-Total	\$260.75	Sub-Total	\$260.75
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$260.75	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$260.75

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

CENTRAL FUND TREASURER

11/1/17

DATE

### **Todd County Middle School** Receipts List by Date for 10/01/2017 to 10/31/2017

Date	Receipt # Type	Description		Amount Printed On
10/31/2017	08015274 Interest	October Interest		\$0.23
		01 Charitable Gaming		\$0.23
			Total:	\$0.23
Interest Summary 10/31/2017	08015274 Interest	October Interest		\$0.23
			Total:	\$0.23

ATTACH COPY OF CHECK REGISTER

#### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	October 31	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,448.00	\$6,734.40	\$1,529.52	\$6,652.88
GEN General Account	\$16.83	\$0.00	\$0.00	\$16.83
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SUB-TOTALS		\$6,734.40	\$1,529.52	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$1,464.83	\$6,734.40	\$1,529.52	*

Beginning Ledger Balance         \$1,464.83         Balance per Bank Statement         \$6,669.71           Add: Receipts (Line C)         \$6,734.40         Add: Deposits in Transit         \$0.00           Sub-Total         \$8,199.23         Sub-Total         \$6,669.71           Less: Expenditures (Line C)         \$1,529.52         Less: Outstanding Checks         \$0.00           Ending Ledger Balance         *         \$6,669.71         Other Adjustment - EXPLAIN         \$0.00
Sub-Total         \$8,199.23         Sub-Total         \$6,669.71           Less: Expenditures (Line C)         \$1,529.52         Less: Outstanding Checks         \$0.00
Less: Expenditures (Line C) \$1,529.52 Less: Outstanding Checks \$0.00
Ending Lodger Palance * \$0.000 Other Adjustment - EXPLAIN \$0.00
Ending Ledger Balance * \$6,669.71 Other Adjustment - EXPLAIN _ \$0.00
Actual Cash Balance * \$6,669.71
* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the PRINCIPAL	e various activity accounts of this school.  CENTRAL FUND TREASURER
DATE	//- 6 - 1 7 DATE

### North Todd Elementary School Receipts List by Date for 10/01/2017 to 10/31/2017

Date	Receipt #	Туре	Description	Amount Printed On
10/10/2017	0051785481	Other	Fall Raffle Ticket Sales	\$975.00
10/11/2017	0051785489	Other	Fall Raffle Ticket Sales	\$680.00
10/11/2017	0051785527	Other	5th Grade Trip	\$27.50
10/12/2017	0051785492	Other	Fall Festival Raffle Tickets	\$150.00
10/13/2017	0051785494	Other	Fall Festival Raffle Ticket	\$480.00
10/13/2017	0051785495	Check	Reimburse For Incorrect Deposit	\$372.00
10/16/2017	0051785496	Other	Fall Raffle Sales	\$820.00
10/17/2017	0051785500	Other	Fall Raffle Ticket Sales	\$530.00
10/18/2017	0051785504	Other	Fall Raffle Tickets Sales	\$672.00
10/19/2017	0051785507	Other	Fall Festival Raffle Tickets	\$869.00
10/20/2017	0051785512	Other	Fall Festival Raffle Sales	\$1,360.00
10/23/2017	0051785518	Other	Fall Raffle Tickets	\$243.01
10/31/2017	0051785532	Interest	October Interest	\$3.89
			Total:	\$7,182.40
Interest Summary	0051785532	Interest	October Interest	\$3.89
10/31/2017	0001780032	meresi	October interest	ψυ.09

Total: \$3.89

### North Todd Elementary School

## Disbursements List by Date from 10/01/2017 to 10/31/2017

Calculated	Not (		opped Check	ction (sp) St	) Voided Transa
Amount		Description	Туре	Check #	Date
\$529.52		Sprint Print - Raffle Tickets	Check	1020	10/19/2017
\$500.00		Puggy DeBerry - Fall Raffle Ticket Winner	Check	1021	10/23/2017
\$500.00		Jeff Heltsley - Fall Raffle Ticket Winner	Check	1022	10/23/2017
	\$1,529.52	Total of Disbursements in Range:			
	\$0.00	in Range, but Created Outside of Range:	<b>Total Voided</b>		
	\$0.00	in Range, but Created Outside of Range:	Total Stopped	1	
	\$1,529.52				

ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$12,146.64	\$10.87	\$0.00	\$12,157.51
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	- 35			
		_		
- A 14				
A OUR TOTAL O				
A. SUB-TOTALS B. INTER-FUND TRANSFERS		\$10.87		
C. TOTALS (A - B)	\$12,146.64	\$0.00	\$0.00 \$0.00	* \$12,157.51

· ·	RECONCILIATION	ON _	
Beginning Ledger Balance	\$12,146.64	Balance per Bank Statement	\$12,157.51
Add: Receipts (Line C)	\$10.87	Add: Deposits in Transit	\$0.00
Sub-Total	\$12,157.51	Sub-Total	\$12,157.51
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$12,157.51	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$12,157.51

The above information is a true statement of the financial con	dition of the various activity accounts of this school.
006	Shil Holen
PRINCIPAL	CENTRAL FUND TREASURER
11-1-17	11-1-17
DATE	DATE

# South Todd Elementary School Receipts List by Date for 10/01/2017 to 10/31/2017

### (\*) Voided Transaction

Date	Receipt # Type	Description		Amount Printed On
10/31/2017	0151888820 Interest	October Interest		\$10.87
		G01 Gaming		\$10.87
			Total:	\$10.87
Interest Summary . 10/31/2017	0151888820 Interest	October Interest		\$10.87
			Total:	\$10.87