SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

November 30

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	\$259.07	\$0.22	\$0.00	\$259.29
				Special Control of the Control of th
		1		J.
. SUB-TOTALS		\$0.22	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
: TOTALS (A - B)	\$259.07	\$0.22	\$0.00	* \$259.29

RECONCILIATION	
Beginning Ledger Balance\$259.07 Balance per	Bank Statement \$259.29
Add: Receipts (Line C) \$0.22 Add: Deposit	its in Transit \$0,00
Sub-Total \$259.29 Sub-Total	\$259,29
Less: Expenditures (Line C) \$0.00 Less: Outsta	anding Checks \$0.00
Ending Ledger Balance * \$259.29 Other Adjus	stment - EXPLAIN\$0.00
Actual Cash * THESE THREE NUMBERS MUST AGREE	* \$259.29

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

CENTRAL FUND TREASURER

Todd County Central High School Receipts List by Date for 11/01/2017 to 11/30/2017

Date	Receipt # Type	Description		Amount Printed On
11/30/2017	09523609 Interest	November Interest 0001 Charitable Gaming Account		\$0.22 \$0.22
÷		Stor Sharable Calling Floorism	Total:	\$0.22
Interest Summary	09523609 Interest	November Interest		\$0.22
			Total:	\$0.22

Date Run: 12/06/2017 8:20AM Checkbook: CGA Charitable Gaming Account

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

November 30 FOR THE MONTH ENDING 2017 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$260.75	\$0.23	\$0.00	\$260.98
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			=== 1000	
				AND THE TRANSPORT OF THE RESIDENCE OF TH
A. SUB-TOTALS		\$0.23	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$260.75	\$0.23	\$0.00	* \$260.98

	RECONCILIATION	ON	
Beginning Ledger Balance	\$260.75	Balance per Bank Statement	\$260.98
Add: Receipts (Line C)	\$0.23	Add: Deposits in Transit	\$0.00
Sub-Total	\$260.98	Sub-Total	\$260.98
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$260.98	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$260.98

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

CENTRAL FUND TREASURER

12/4/2017

Todd County Middle School Receipts List by Date for 11/01/2017 to 11/30/2017

Date	Receipt #	Туре	Description		Amount Printed On
11/30/2017	08015309	Interest	November Interest		\$0.23
			01 Charitable Gaming		\$0.23
				Total:	\$0.23
Interest Summary . 11/30/2017	08015309	Interest	November Interest		\$0.23
				Total:	\$0.23

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	November 30	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$12,157.51	\$1.51	\$11,157.51	\$1,001.51
			2	
35 (34) (34)				
estable and the second	_			
	2,71			
1.5/10/00				
A. SUB-TOTALS		\$1.51	\$11,157.51	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$12,157.51	\$1.51	\$11,157.51	* \$1,001.51

	RECONCILIATION	NC	
Beginning Ledger Balance	\$12,157.51	Balance per Bank Statement	\$1,001.51
Add: Receipts (Line C)	\$1.51	Add: Deposits in Transit	\$0.00
Sub-Total	\$12,159.02	Sub-Total	\$1,001.51
Less: Expenditures (Line C)	\$11,157.51	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$1,001.51	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,001.51
* THESE THREE NUMBERS MUST AGREE			

The above information is a tru	sta	tement of the financial	condition	of the v	arious ac	tivity	account	s of this so	chool.
	/				0	0			, 1

PRINCIPAL

CENTRAL FUND TREASURER

12-4-17 DATE

12-4-11

South Todd Elementary School Receipts List by Date for 11/01/2017 to 11/30/2017

(*) Voided Transaction

Date	Receipt # Typ	pe	Description		Amount Printed On
11/30/2017	0151888843 Inte	erest	November Interest		\$1.51
		G01	Gaming		\$1.51
				Total:	\$1.51
Interest Summary 11/30/2017	0151888843 Intel	erest	November Interest		\$1.51
				Total:	\$1.51

South Todd Elementary School

Disbursements List by Date from 11/01/2017 to 11/30/2017

scription Amount	Check # Type	Date
th Todd Elementary - Transfer Raffle Ticket Mon \$11,157.51	1024 Check	11/03/2017

Total of Disbursements in Range: \$11,157.51

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

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

\$11,157.51

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	November 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	\$6,652.88	\$0.00	\$31.39	\$6,621.49
GEN General Account	\$16.83	\$9.63	\$0.00	\$26.4
				· ·A.15
		-		
	8			
			2	
SUB-TOTALS		\$9.63	\$31.39	
INTER-FUND TRANSFERS		\$3.89	\$3.89	
. TOTALS (A - B)	\$6,669.71	\$5.74	\$27.50	* \$6,647.95

	RECONCILIATION	NC	
Beginning Ledger Balance	\$6,669.71	Balance per Bank Statement	\$6,647.95
Add: Receipts (Line C)	\$5.74	Add: Deposits in Transit	\$0.00
Sub-Total	\$6,675.45	Sub-Total	\$6,647.95
Less: Expenditures (Line C)	\$27.50	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$6,647.95	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$6,647.95
* THESE THREE NUMBERS MUST AGREE			

true statement of the financial condition of the various activity accounts of this school.

North Todd Elementary School Receipts List by Date for 11/01/2017 to 11/30/2017

Date	Receipt #	Туре	Description	11 (***********************************	Amount Printed On
11/30/2017	0051785554	Interest	November Interest		\$5.74
				Total:	\$5.74
Interest Summary 11/30/2017	0051785554	Interest	November Interest		\$5.74
				Total:	\$5.74

North Todd Elementary School

Disbursements List by Date from 11/01/2017 to 11/30/2017

ansactio	n (sp)St	opped Check		Not (Salculated
	Check #	Туре	Description		Amount
	1023	Check	North Todd Elementary - Reimburse 5th Grade Trip A		\$27.50
			Total of Disbursements in Range:	\$27.50	
		Total Voide	d in Range, but Created Outside of Range: -	\$0.00	
		Total Stoppe	ed in Range, but Created Outside of Range: -	\$0.00	
				\$27.50	