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

F-SA-14 8/93

December 31 Todd County Central High School SCHOOL

2017

FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$259.29	\$0.27	\$0.00	\$259.56
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		and pie w states		
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		and V 19	and the state of t	
10 PM				
A. SUB-TOTALS		\$0.27	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$259.29	\$0.27	\$0.00	* \$259.56

	RECONCILIATION	ON			
Beginning Ledger Balance	\$259.29	Balance per Bank Statement		\$259.56	
Add: Receipts (Line C)	\$0.27	Add: Deposits in Transit		\$0.00	
Sub-Total	\$259.56	Sub-Total	<del></del>	\$259.56	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks		\$0.00	
Ending Ledger Balance	<u>* \$259.56</u>	Other Adjustment - EXPLAIN		\$0.00	
		Actual Cash Balance	*	\$259.56	
* 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

DATE

## Todd County Central High School Receipts List by Date for 12/01/2017 to 12/31/2017

Date	Receipt # Type	Description	Amount Printed On
12/31/2017	09523659 Interest	December Interest	\$0.27
		0001 Charitable Gaming Account	\$0.27
		To	otal: \$0.27
Interest Summary	09523659 Interest	December Interest	\$0.27
		Te	otal: \$0.27

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

F-SA-14 8/93

Todd County Middle School	December 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	\$260.98	\$0.27	\$0.00	\$261.25
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				3
272				
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A CUR TOTAL C				
A. SUB-TOTALS		\$0.27		
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$260.98	\$0.27	\$0.00	* \$261.25

RECONCILIATION				
Beginning Ledger Balance	\$260.98	Balance per Bank Statement	\$261.25	
Add: Receipts (Line C)	\$0.27	Add: Deposits in Transit	\$0.00	
Sub-Total	\$261.25	Sub-Total	\$261.25	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00	
Ending Ledger Balance	<u>*</u> \$261.25	Other Adjustment - EXPLAIN	\$0.00	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$261.25	

The above information is a true statement	of the financial	condition of	the various acti	vity accounts	of thi	s school.	
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PRINCIPAL

CENTRAL FUND TREASURER

1/3/2018

DATE

3/18 DATE

# **Todd County Middle School** Receipts List by Date for 12/01/2017 to 12/31/2017

Date	Receipt # Type	Description		Amount Printed On
12/31/2017	08015329 Interest	December Interest		\$0.27
		01 Charitable Gaming		\$0.27
			Total:	\$0.27
Interest Summary - 12/31/2017	08015329 Interest	December Interest		\$0.27
			Total:	\$0.27

Page: 1

Date Run: 1/03/2018 9:36AM Checkbook: CHAR Charitable Gaming Account

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

December 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	\$6,621.49	\$448.00	\$0.00	\$7,069.49
GEN	General Account	\$26.46	\$7.16	\$0.00	\$33.62
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- AF			was an Arthur M. 1.9		
	-0			No.	
			2077		
	- 1-10-AF			-100	
	L.				
. SUB-TOT	ALS		\$455.16	\$0.00	
. INTER-F	JND TRANSFERS		\$0.00	\$0.00	
. TOTALS	(A - B)	\$6,647.95	\$455.16	\$0.00	* \$7,103.11

	RECONCILIATION	ON	
Beginning Ledger Balance	\$6,647.95	Balance per Bank Statement	\$7,103.11
Add: Receipts (Line C)	\$455.16	Add: Deposits in Transit	\$0.00
Sub-Total	\$7,103.11	Sub-Total	\$7,103.11
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$7,103.11	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$7,103.11
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The above information is a true statement of the fileheial condition of the various activity accounts of this school.

PRINCIPAL

DATE

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

CENTRAL FUND TREASURER

1-3-18

DATE

# North Todd Elementary School Receipts List by Date for 12/01/2017 to 12/31/2017

Date	Receipt #	Туре	Description	-	Amount Printed On
12/08/2017	0051785556	Check	Correct An Incorrect Deposit		\$448.00
12/31/2017	0051785560	Interest	December Interest		\$7.16
				Total:	\$455.16
Interest Summary	0051785560	Interest	December Interest		\$7.16
				Total:	<b>\$7.16</b>

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

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,001.51	\$1.02	\$0.00	\$1,002.53
	2400 Anni 1900 A			
CUD TOTAL C				
SUB-TOTALS		\$1.02		
INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$1,001.51			

RECONCILIATION				
Beginning Ledger Balance	\$1,001.51	Balance per Bank Statement	\$1,002.53	
Add: Receipts (Line C)	\$1.02	Add: Deposits in Transit	\$0.00_	
Sub-Total	\$1,002.53	Sub-Total	\$1,002.53	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00_	
Ending Ledger Balance	* \$1,002.53	Other Adjustment - EXPLAIN	\$0.00	
		Actual Cash Balance	* \$1,002.53	
* THESE THREE NUMBERS MUST AGREE				

The above information is a true statement of the financial	condition of the various activity	y accounts of this sch	nool.
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CENTRAL FUND TREASURER

DATE

# South Todd Elementary School Receipts List by Date for 12/01/2017 to 12/31/2017

## (\*) Voided Transaction

Date	Receipt #	Туре		Description		Amount Printed On
12/31/2017	0151888853	Interest		Dec. Interest		\$1.02
			G01	Gaming		\$1.02
					Total:	\$1.02
Interest Summary	0151888853	Interest		Dec. Interest		\$1.02
					Total:	\$1.02