SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

January 31

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$259.56	\$0.29	\$0.00	\$259.85
				Property and the appropriate
A. SUB-TOTALS		\$0.29	\$0.00	A. A. C.
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$259.56	\$0.29		* \$259.85

	RECONCILIATION	NC	_
Beginning Ledger Balance	\$259.56	Balance per Bank Statement	\$259.85
Add: Receipts (Line C)	\$0.29	Add: Deposits in Transit	\$0.00
Sub-Total	\$259.85	Sub-Total	\$259.85
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$259.85</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$259.85

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

MMbaurulu CENTRAL FUND TREASURER

Todd County Central High School Receipts List by Date for 1/01/2018 to 1/31/2018

(*) Voided Transaction

Page: 1

Date	Receipt #	Туре	Description		Amount Printed On
1/31/2018	09523731	Interest	January Interest		\$0.29
				Total:	\$0.29
Interest Summary . 1/31/2018	09523731	Interest	January Interest		\$0.29
				Total:	\$0.29

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

January 31

2018 YEAR

FOR THE MONTH ENDING

	<u>.</u>			
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$261.25	\$0.29	\$0.00	\$261.54
	and a state of the first of the state of the	and make the section of the second of the se		
				Francisco de Carlos de Car
			\$ \$\delta \delta	Annual of Manager
				,
A. SUB-TOTALS		\$0.29		
B. INTER-FUND TRANSFERS		\$0.00		A STATE OF THE PARTY OF THE PAR
C. TOTALS (A - B)	\$261.25	\$0.29	\$0.00	* \$261.54

	RECONCILIATION	NC	
Beginning Ledger Balance	\$261.25	Balance per Bank Statement	\$261.54
Add: Receipts (Line C)	\$0.29	Add: Deposits in Transit	\$0.00
Sub-Total	\$261.54	Sub-Total	\$261.54
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$261.54	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$261.54

The above information is a true statement of the financial condition	he above information is a true statement of the financial condition of the various activity accounts of this school.			
2 hz	Invi watt			
PRINCIPAL	CENTRAL FUND TREASURER			
2/1/18	2/1/18			
DATE	DATE			

Todd County Middle School Receipts List by Date for 1/01/2018 to 1/31/2018

Date	Receipt # Ty	уре	Description	-,	Amount Printed On
1/31/2018	08015341 Into	terest	January Interest	7,500	\$0.29
			01 Charitable Gaming		\$0.29
				Total:	\$0.29
Interest Summary - 1/31/2018	08015341 Int	terest	January Interest	0.44.44	\$0.29
				Total:	\$0.29

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	January 31	2018
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,002.53	\$1.11	\$0.00	\$1,003.6
	74			
SUB-TOTALS				
INTER-FUND TRANSFERS		\$1.11		
TOTALS (A - B)	\$1,002.53	\$0.00		

	RECONCILIATION	ON	
Beginning Ledger Balance	\$1,002.53	Balance per Bank Statement	\$1,003.64
Add: Receipts (Line C)	\$1.11	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,003.64	Sub-Total	\$1,003.64
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,003.64	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,003.64
* THESE THREE NUMBERS MUST AGREE			

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

DATE

South Todd Elementary School Receipts List by Date for 1/01/2018 to 1/31/2018

(*) Voided Transaction

Date	Receipt # Type	Description		Amount Printed On
1/31/2018	0151888856 Interes	January Interest		\$1.11
		G01 Gaming		\$1.11
			Total:	\$1.11
Interest Summary	0151888856 Interes	January Interest		\$1.11
			Total:	\$1.11

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

January 31

2018

FOR THE MONTH ENDING

YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01	Gaming Account	\$7,069.49	\$0.00	\$5,569.49	\$1,500.00
GEN	General Account	\$33.62	\$7.85	\$0.00	\$41.47
····					
			:		
SUB-TOT	rals		\$7.85	\$5,569.49	
	UND TRANSFERS		\$0.00		
TOTALS	(A - B)	\$7,103.11			* \$1,541.47

	RECONCILIATION	NC	
Beginning Ledger Balance	\$7,103.11	Balance per Bank Statement	\$7,110.96
Add: Receipts (Line C)	\$7.85	Add: Deposits in Transit	\$0.00
Sub-Total	\$7,110.96	Sub-Total	\$7,110.96
Less: Expenditures (Line C)	\$5,569.49	Less: Outstanding Checks	\$5,569.49
Ending Ledger Balance	<u>* \$1,541.47</u>	Other Adjustment - EXPLAIN	\$0.00
 * THESE THREE NUMBERS MUST AGREE	:	Actual Cash Balance	* \$1,541.47
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true statement of the financial condition of the various activity accounts of this school.

North Todd Elementary School Receipts List by Date for 1/31/2018 to 1/31/2018

Date	Receipt#	Туре	Description		Amount Printed On
1/31/2018	0051785566	Interest	January Interest		\$7.85
				Total:	\$7.85
Interest Summary	0051785566	Interest	January Interest		\$7.85
				Total:	\$7.85

North Todd Elementary School Disbursements List by Date from 1/01/2018 to 1/31/2018

) Voided Transa	ction (sp) St	opped Check		Not	Calculated
Date	Check #	Туре	Description		Amount
1/30/2018	1/30/2018 1024	Check	North Todd Elementary - Transfer Net Proceeds Of R		\$5,569.49
			Total of Disbursements in Range:	\$5,569.49	
		Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
		Total Stoppe	ed in Range, but Created Outside of Range:	\$0.00	
				\$5,569.49	

North Todd Elementary School

Outstanding Checks list by Date from 1/01/2018 to 1/31/2018

(*) Voided Transa	ction (sp) Stopped Check		Not	Calculated
Date	Check # Type	Description		Amount
1/30/2018	1024 Check	North Todd Elementary - Transfer Net Proceeds Of R		\$5,569.49
		Total of Disbursements in Range:	\$5,569.49	
	Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
	Total Stopped in Range, but Created Outsi		\$0.00	
			\$5,569.49	

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