

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

February 28

FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$259.85	\$0.26	\$0.00	\$260.11
A. SUB-TOTALS		\$0.26	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$259.85	\$0.26	\$0.00*	\$260.11

RECONCILIATION

Beginning Ledger Balance	<u>\$259.85</u>	Balance per Bank Statement	<u>\$260.11</u>
Add: Receipts (Line C)	<u>\$0.26</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$260.11</u>	Sub-Total	<u>\$260.11</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$260.11</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$260.11</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 Signature: Juni R
Principal Name: PRINCIPAL
Date: 3/6/18
Date: DATE

Kristi Thomas
CENTRAL FUND TREASURER
3-6-18
DATE

2018
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$261.54	\$0.26	\$0.00	\$261.80
A. SUB-TOTALS		\$0.26	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$261.54	\$0.26	\$0.00*	\$261.80

RECONCILIATION

Beginning Ledger Balance	<u>\$261.54</u>	Balance per Bank Statement	<u>\$261.80</u>
Add: Receipts (Line C)	<u>\$0.26</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$261.80</u>	Sub-Total	<u>\$261.80</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$261.80</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$261.80</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

3/2/18
DATE

Denise Dosselt
CENTRAL FUND TREASURER

3/2/18
DATE

Todd County Middle School
Receipts List by Date for 2/01/2018 to 2/28/2018

Date	Receipt #	Type	Description	Amount	Printed On
2/28/2018	08015392	Interest	February Interest	\$0.26	
			01 Charitable Gaming	\$0.26	
Total:				\$0.26	

Interest Summary

2/28/2018	08015392	Interest	February Interest	\$0.26	
Total:				\$0.26	

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,003.64</u>	Balance per Bank Statement	<u>\$1,004.64</u>
Add: Receipts (Line C)	<u>\$1.00</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,004.64</u>	Sub-Total	<u>\$1,004.64</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,004.64</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,004.64</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.

DATE _____

South Todd Elementary School
Receipts List by Date for 2/01/2018 to 2/28/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/28/2018	0151888880	Interest	Feb. Interest	\$1.00	
			G01 Gaming	\$1.00	
Total:				\$1.00	

Interest Summary

2/28/2018	0151888880	Interest	Feb. Interest	\$1.00	
Total:				\$1.00	

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,541.47</u>	Balance per Bank Statement	<u>\$1,543.01</u>
Add: Receipts (Line C)	<u>\$1.54</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,543.01</u>	Sub-Total	<u>\$1,543.01</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$1,543.01</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$1,543.01</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.

Janae DeBivanzo
CENTRAL FUND TREASURER

3-1-18
DATE

North Todd Elementary School
Receipts List by Date for 2/01/2018 to 2/28/2018

Date	Receipt #	Type	Description	Amount	Printed On
2/28/2018	0051785578	Interest	February Interest	\$1.54	
Total:				\$1.54	

Interest Summary

2/28/2018	0051785578	Interest	February Interest	\$1.54	
Total:				\$1.54	