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

F-SA-14 8/93

Todd	County	Central	High	School
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SCHOOL

February 28

2018

FOR THE MONTH ENDING

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
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		3 1 1150 C 1 2 1 A (H 16)		
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	>			
				(a) - Vastar (region Valley)
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	NC	
Beginning Ledger Balance	\$259.85	Balance per Bank Statement	\$260.11
Add: Receipts (Line C)	\$0.26	Add: Deposits in Transit	\$0.00
Sub-Total	\$260.11	Sub-Total	\$260.11
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$260.11	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE	*	Actual Cash Balance	* \$260.11

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

Kusti Thomas

CENTRAL FUND TREASURER

ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

**Todd County Middle School** 

SCHOOL

February 28

2018

FOR THE MONTH ENDING 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
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the set of		Notes of Assessment Ashedrana and assessment		And the first time to the first time time time time time time time tim
- 1-1				
A OLD TOTALO			The Art Control (March 1) and Art Control (M	
A. SUB-TOTALS	220 GB (2000 BB) 2 HE SAN (2000 BB)	\$0.26	\$0.00	20.00
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	The State of the Control of the Cont
C. TOTALS (A - B)	\$261.54	\$0.26	\$0.00	* \$261.80

	RECONCILIATION	ON	
Beginning Ledger Balance	\$261.54	Balance per Bank Statement	\$261.80
Add: Receipts (Line C)	\$0.26	Add: Deposits in Transit	\$0.00
Sub-Total	\$261.80	Sub-Total	\$261.80
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$261.80	Other Adjustment - EXPLAIN	\$0,00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$261.80

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

PRINCIPAL CENTRAL FUND TREASURER

1/18 3/2/1

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

Date	Receipt #	* '	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

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#### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South	Todd	Elementary	School
		SCHOOL	

February 28 FOR THE MONTH ENDING 2018 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,003.64	\$1.00	\$0.00	\$1,004.64
		- 10 or 20		
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1				0
CENTRAL CONTRACTOR CON				
200000000000000000000000000000000000000				
				100
. SUB-TOTALS		\$1.00	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,003.64	\$1.00	\$0.00	* \$1,004.64

		RECONCILIATION	NC		
8	Beginning Ledger Balance	\$1,003.64	Balance per Bank Statement		\$1,004.64
	Add: Receipts (Line C)	\$1.00	Add: Deposits in Transit	F	\$0.00_
	Sub-Total	\$1,004.64	Sub-Total	**	\$1,004.64
	Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	-	\$0.00
	Ending Ledger Balance	* \$1,004.64	Other Adjustment - EXPLAIN		\$0.00
	A TOTAL TURES NUMBERO MUST A ORES		Actual Cash Balance	*	\$1,004.64
	* 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 2/01/2018 to 2/28/2018

#### (\*) Voided Transaction

Date	Receipt#	Туре		Description		Amount Printed On
2/28/2018	0151888880	Interest		Feb. Interest		\$1.00
			<b>G0</b> 1	Gaming		\$1.00
					Total:	\$1.00
Interest Summary 2/28/2018	0151888880	Interest		Feb. Interest		\$1.00
					Total:	\$1.00

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# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	February 28	2018
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,500.00	\$0.00	\$0.00	\$1,500.00
GEN General Account	\$41.47	\$1.54	\$0.00	\$43.01
A. SUB-TOTALS		\$1.54	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,541.47	\$1.54	\$0.00	* \$1,543.01

RECONCILIATION					
Beginning Ledger Balance	\$1,541.47	Balance per Bank Statement	\$1,543.01		
Add: Receipts (Line C)	\$1.54	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,543.01	Sub-Total	\$1,543.01		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$1,543.01	Other Adjustment - EXPLAIN	\$0.00		
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,543.01		

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

MU Sindly 3-1-18 CENTRAL FUND TREASURER

3-1-18

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

Date	Receipt #	Туре	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

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Date Run: 3/01/2018 1:04PM CheckbookGAMO1 Charitable Gaming