A'TTACH COPY OF CHECK REGISTER

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

F-SA-14 8/93

Todd County Central High School March 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	\$260.11	\$0.31	\$0.00	\$260.42
		12-100-100-1-1-1-1-1		
. SUB-TOTALS		\$0.31	\$0.00	
. INTER-FUND TRANSFERS	an Balana Karus Lakin	\$0.00		
. TOTALS (A - B)	\$260.11	\$0.31	\$0.00	* \$260.42
Marine Arter the Commission of	RECONCILIATI	ON		
eginning Ledger Balance	\$260.11	Balance per B	ank Statement	\$260.42
dd: Receipts (Line C)	\$0.31	Add: Deposits	in Transit	\$0.00
ub-Total	\$260.42	Sub-Total		\$260.42
ess: Expenditures (Line C)	\$0.00	Less: Outstand	ding Checks	\$0.00
nding Ledger Balance	<u>*</u> \$260.42	Other Adjustm	ent - EXPLAIN	\$0.00
		Actual Cash B	alance	* \$260.42

PRINCIPAL CENTRAL FUND TREASURER DATE DATE

# Todd County Central High School Receipts List by Date for 3/01/2018 to 3/31/2018

#### (\*) Voided Transaction

Date	Receipt #	Туре	Description		Amount Printed On
3/31/2018	09523986	Interest	March Interest		\$0.31
				Total:	\$0.31
Interest Summary - 3/31/2018	09523986	Interest	March Interest		\$0.31
				Total:	\$0.31

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

F-SA-14 8/93

Todd County Middle School

March 31

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$261.80	\$0.31	\$0.00	\$262.11
		econo de se esta de la compania del compania del compania de la compania del la compania de la compania del la compania d		
A. SUB-TOTALS		\$0.31	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$261.80	\$0.31	\$0.00	* \$262.11

	RECONCILIATION	ON	
Beginning Ledger Balance	\$261.80	Balance per Bank Statement	\$262.11
Add: Receipts (Line C)	\$0.31	Add: Deposits in Transit	\$0.00
Sub-Total	\$262,11	Sub-Total	\$262.11
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$262.11	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$262.11

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

8/2/18

Denvie Dossett Central fund treasurer

4/2/2018

### Todd County Middle School Receipts List by Date for 3/01/2018 to 3/31/2018

Date	Receipt # Type	Description		Amount Printed On
3/31/2018	08015422 Interest	March Interest		\$0.31
		01 Charitable Gaming		\$0.31
			Total:	\$0.31
Interest Summary - 3/31/2018	08015422 Interest	March Interest		\$0.31
			Total:	\$0.31

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

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,004.64	\$401.39	\$400.00	\$1,006.03
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS		\$401.39		
C. TOTALS (A - B)	#1.004.64	\$0.00		
	\$1,004.64	\$401.39	\$400.00	\$1,006.03
Danisas I advas Balanca	RECONCILIAT		ank Ctatamant	Φ1 40C 02
Beginning Ledger Balance		Balance per B		\$1,406.03
Add: Receipts (Line C)		Add: Deposits	in Transit	\$0.00
Sub-Total	\$1,406.03	Sub-Total		\$1,406.03
Less: Expenditures (Line C)	\$400.00	Less: Outstan	ding Checks	\$400.00
Ending Ledger Balance	* \$1,006.03	Other Adjustm	nent - EXPLAIN	\$0.00
		Actual Cash B	salance	* \$1,006.03
* THESE THREE NUMBERS MUST AGREE	andition of the veri		of this sahaal	
The above information is a true statement of the financial	condition of the vario	us activity accounts	OF THIS SCHOOL	
		OLD TOP	AL PUND TREAM	20
PRINCIPAL		CENTR.	AL FUND TREASURE	£K.
DATE			DATE	<del></del>
DATE			13/1112	



# South Todd Elementary School Receipts List by Date for 3/01/2018 to 3/31/2018

Date	Receipt#	Туре	Description		Amount Printed On
3/19/2018	0151888894	Other	TCT Bow Raffle		\$400.00
3/31/2018	0151888909	Interest	March Interest		\$1.39
				Total:	\$401.39
Interest Summary 3/31/2018	0151888909	Interest	March Interest		\$1.39
				Total	\$1 <b>3</b> 9

#### **South Todd Elementary School**

## Disbursements List by Date from 3/01/2018 to 3/31/2018

Not Calculated		on (sp) Stopped Check	(*) Voided Transaction
Amount	Description	Check # Type	Date
\$400.00	South Todd Archery - TCT Bow Raffle	1025 Check	3/28/2018
\$400.00	Total of Disbursements in Range:		
\$0.00	d in Range, but Created Outside of Range: -	Total Void	
\$0.00	d in Range, but Created Outside of Range:	Total Stopp	
\$400.00			

#### **South Todd Elementary School**

## Oustanding Check List by Date from 7/01/2017 to 3/31/2018

Voided Transa	ction (sp) St	opped Check		Not (	Calculated
Date	Check #	Туре	Description		Amount
3/28/2018	1025	Check	South Todd Archery - TCT Bow Raffle		\$400.00
			Total of Disbursements in Range:	\$400.00	
		Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
		Total Stoppe	ed in Range, but Created Outside of Range:	\$0.00	
				\$400.00	

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### **SCHOOL ACTIVITY FUNDS**

F-SA-14 8/93

North Todd Elementary School		March	31	2018
SCHOOL	<del></del>	FOR THE MONT	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	\$43.01	\$1.81	\$0.00	\$44.82
. SUB-TOTALS		\$1.81	\$0.00	
I. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,543.01	\$1.8	\$0.00	* \$1,544.82
leginning Ledger Balance	RECONCILIAT \$1,543.01		Sank Statement	\$1,544.82
Add: Receipts (Line C)	\$1.8	_ _ Add: Deposits	in Transit	\$0.00
Sub-Total	\$1,544.82			\$1,544.82
ess: Expenditures (Line C)	\$0.00	_	ding Checks	\$0.00
Ending Ledger Balance	* \$1,544.82	_	nent - EXPLAIN	\$0.00

\* 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 PRINCIPAL DATE DATE

Actual Cash Balance

\$1,544.82

	-		

### North Todd Elementary School Receipts List by Date for 3/01/2018 to 3/31/2018

Date	Receipt #	Туре	Description		Amount Printed On
3/31/2018	0051785603	Interest	March Interest		\$1.81
				Total:	\$1.81
Interest Summary 3/31/2018	0051785603	Interest	March Interest		\$1.81
				Total:	\$1.81