ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School	April 30	2018
SCHOOL.	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Al Academic Team	\$265.46	\$0.00	\$0.00	\$265.46
A2 Annual	\$8,069.82	\$1,805.00	\$0.00	\$9,874.82
A3 Athletics	\$14,296.99	\$0.00	\$0.00	\$14,296.99
A4 Archery	\$1,070.82	\$4,746.13	\$1,160.00	\$4,656.95
AC Art Club	\$119.86	\$0.00	\$0.00	\$119.86
B1 Band	\$4,704.49	\$1,812.00	\$502.74	\$6,013.75
B2 Beta Club	\$5,646.20	\$199.54	\$1,050.00	\$4,795.74
BB1 Boy's Basketball	\$544.60	\$0.00	\$0.00	\$544.60
BF1 Book Fair	\$22.97	\$615.16	\$0.00	\$638.13
C1 Cheerleading	\$4,024.37	\$0.00	\$8.16	\$4,016.21
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$428.74	\$30.00	\$0.00	\$458.74
DR Drama	\$541.17	\$0.00	\$160.74	\$380.43
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,110.91	\$136.63	\$0.00	\$4,247.54
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS		The state of the s		
C. TOTALS (A - B)				*

	RECONCILIATI	NC	
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*
The above information is a true statement of the financial c	condition of the variou	s activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREASURI	BR .
DATE	_	DATE	

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

April 30 FOR THE MONTH ENDING

2018 YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1	6th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G2	7th Grade	\$1,231.66	\$0.00	\$0.00	\$1,231.66
G3	8th Grade	\$1,349.15	\$58.71	\$789.00	\$618.86
G4	Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1	Girl's Basketball	\$27.82	\$0.00	\$0.00	\$27.82
GT1	Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
Ll	Library	\$36.81	\$100.00	\$0.00	\$136.81
L2	Lounge	\$369.98	\$78.28	\$43.82	\$404.44
P1	PTO	\$2,399.87	\$0.00	\$382.74	\$2,017.13
R1	Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2	Rebel General	\$168.53	\$55,25	\$0.00	\$223.78
R3	Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1	Student Rewards	\$7,616.97	\$1,423.45	\$4,428.10	\$4,612.32
S2	Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3	Special Education	\$841.37	\$0.00	\$0.00	\$841.37
S5	Softball	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOT	ALS		to ad Pala - (Pala) II add the state		
B. INTER-FU	JND TRANSFERS				production of the control of the con
C. TOTALS	(A - B)	Annual Chapter of Page 1, Annual Chapter of			*

	RECONCILIATION	N	
Beginning Ledger Balance	-PATP interest of a second sec	Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*
* THESE THREE NUMBERS MUST AGREE			
The above information is a true statement of the financial c	ondition of the various	s activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREASUR	ER

DATE

DATE

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

April 30

2018

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$6,029.75	\$0.00	\$270.00	\$5,759.75
T1 Technology	\$341.02	\$0.00	\$0.00	\$341.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
		- 10000		
		46,440,000,000		
. SUB-TOTALS		\$11,060.15	\$8,795.30	
. INTER-FUND TRANSFERS		\$270.00		
. TOTALS (A - B)	\$67,915.90			

RECONCILIATION						
Beginning Ledger Balance	\$67,915.90	Balance per Bank Statement	\$72,373.03			
Add: Receipts (Line C)	\$10,790.15	Add: Deposits in Transit	\$0.00			
Sub-Total	\$78,706.05	Sub-Total	\$72,373.03			
Less: Expenditures (Line C)	\$8,525.30	Less: Outstanding Checks	\$2,192.28			
Ending Ledger Balance	* \$70,180.75	Other Adjustment - EXPLAIN	\$0.00			
		Actual Cash Balance	<u>* \$70,180.75</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.

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Date	Receipt #	Туре		Description	Amount	Printed On
4/09/2018	08015423	Check	,	Archery Tournament	\$4,618.13	
			A4	Archery	\$4,618.13	
4/12/2018	08015424	Check	I	Lost Books	\$60.00	
			L1	Library	\$60.00	
4/12/2018	08015425	Check	,	Yearbook Sales	\$25.00	
			A2	Annual	\$25.00	
4/12/2018	08015426	Check		Yearbook Sales	\$25.00	
			A2	Annual	\$25.00	
4/12/2018	08015427	Other	,	Yearbook Sales	\$200.00	
			A2	Annual	\$200.00	
4/12/2018	08015428	Other		Yearbook Sales	\$125.00	
			A2	Annual	\$125.00	
4/12/2018	08015429	Check		Dance Shirts	\$30.00	
			D1	Dance Team	\$30.00	
4/12/2018	08015430	Check		8th Grade Fundraiser	\$58.71	
			G3	8th Grade	\$58.71	
4/12/2018	08015431	Check		SSI Determination	\$15.00	
			G0	General Fund	\$15.00	
4/13/2018	08015432	Cash		Beta Fundraiser	\$80.35	
			B2	Beta Club	\$80.35	
4/13/2018	08015433	Cash		Rebel Depot	\$6.00	
			R2	Rebel General	\$6.00	
4/13/2018	08015434	Cash		Rebel Depot	\$10.40	
			R2	Rebel General	\$10.40	
4/13/2018	08015435	Cash		Yearbook Sales	\$25.00	
			A2	Annual	\$25.00	
4/13/2018	08015436	Check		Yearbook Sales	\$50.00	
			A2	Annual	\$50.00	
4/13/2018	08015437	Check		Lounge Vending	\$78.28	
			L2	Lounge	\$78.28	

Date	Receipt #	Туре		Description	Amount	Printed On
4/13/2018	08015438	Check		Student Vend Drink	\$60.95	
			S1	Student Rewards	\$60.95	
4/13/2018	08015439	Other		Book Fair	\$111.91	
			BF1	Book Fair	\$111.91	
4/17/2018	08015440	Cash		Book Fair	\$147.97	
			BF1	Book Fair	\$147.97	
4/17/2018	08015441	Cash		Beta Fundraiser	\$60.00	
			В2	Beta Club	\$60.00	
4/17/2018	08015442	Cash		Yearbook Sales	\$25.00	
			A2	Annual	\$25.00	
4/17/2018	08015443	Other		Yearbook Sales	\$75.00	
			A2	Annual	\$75.00	
4/17/2018	08015444	Cash		Lost Books	\$40.00	
			L1	Library	\$40.00	
4/17/2018	08015445	Other		Band Fundraiser	\$1,207.00	
			B1	Band	\$1,207.00	
4/18/2018	08015446	Other		Yearbook Sales	\$150.00	
			A2	Annual	\$150.00	
4/18/2018	08015447	Other		Band Fundraiser	\$367.00	
			B1	Band	\$367.00	
4/18/2018	08015448	Cash		Book Fair	\$70.11	
			BF1	Book Fair	\$70.11	
4/20/2018	08015449	Other		Book Fair	\$275.17	
			BF1	Book Fair	\$275.17	
4/20/2018	08015450	Other		R. Depot	\$19.25	
			R2	Rebel General	\$19.25	
4/20/2018	08015451	Other		Archery Tournament Fees	\$128.00	
			A4	Archery	\$128.00	
4/20/2018	08015452	Other		Band Fundraiser	\$95.00	
			B1	Band	\$95.00	

Date	Receipt#	Туре		Description	Amount	Printed On
4/20/2018	08015453	Other		Yearbook Sales	\$100.00	
			A2	Annual	\$100.00	
4/20/2018	08015454	Check		SSI Determination	\$30.00	
			G0	General Fund	\$30.00	
4/20/2018	08015455	Other		Yearbook Sales	\$200.00	
			A2	Annual	\$200.00	
4/20/2018	08015456	Cash		Book Fair	\$10.00	
			BF1	Book Fair	\$10.00	
4/25/2018	08015457	Other		Yearbook Sales	\$75.00	
			A2	Annual	\$75.00	
4/25/2018	08015458	Other		Yearbook Sales	\$150.00	
			A2	Annual	\$150.00	
4/25/2018	08015459	Other		Yearbook Sales	\$75.00	
			A2	Annual	\$75.00	
4/25/2018	08015460	Cash		Yearbook Sales	\$25.00	
			A2	Annual	\$25.00	
4/25/2018	08015461	Other		Band Fundraiser	\$18.00	
			В1	Band	\$18.00	
4/25/2018	08015462	Other		Beta Fundraiser	\$59.19	
			B2	Beta Club	\$59.19	
4/25/2018	08015463	Check		Yearbook Sales	\$25.00	
			A2	Annual	\$25.00	
4/25/2018	08015464	Check		Yearbook Sales	\$25.00	
			A2	Annual	\$25.00	
4/25/2018	08015465	Other		Band Fundraiser	\$65.00	
			B1	Band	\$65.00	
4/26/2018	08015466	Cash		8th Grade Picture Money	\$20.00	
			A2	Annual	\$20.00	
4/26/2018	08015467	Other		8th Grade Picture Money	\$35.00	
			Δα	Annual	\$35.00	

Date	Receipt #	Туре	Description	Amount Printed On
4/26/2018	08015468	Other	Yearbook Sales	\$225.00
			A2 Annual	\$225.00
4/27/2018	08015469	Other	Yearbook Sales	\$125.00
			A2 Annual	\$125.00
4/27/2018	08015470	Cash	8th Grade Picture Money	\$5.00
			A2 Annual	\$5.00
4/27/2018	08015471	Cash	EOY Dance	\$55.00
			S1 Student Rewards	\$55.00
4/27/2018	08015472	Other	EOY Dance	\$55.00
			S1 Student Rewards	\$55.00
4/27/2018	08015473	Cash	EOY Dance	\$25.00
			S1 Student Rewards	\$25.00
4/27/2018	08015474	Cash	EOY Dance	\$35.00
			S1 Student Rewards	\$35.00
4/27/2018	08015475	Cash	EOY Dance	\$5.00
			S1 Student Rewards	\$5.00
4/27/2018	08015476	Cash	EOY Dance	\$25.00
			S1 Student Rewards	\$25.00
4/27/2018	08015477	Cash	EOY Dance	\$45.00
			S1 Student Rewards	\$45.00
4/27/2018	08015478	Cash	EOY Dance	\$30.00
			S1 Student Rewards	\$30.00
4/27/2018	08015479	Other	EOY Dance	\$30.00
			S1 Student Rewards	\$30.00
4/27/2018	08015480	Cash	EOY Dance	\$20.00
			S1 Student Rewards	\$20.00
4/27/2018	08015481	Other	EOY Dance	\$100.00
			S1 Student Rewards	\$100.00
4/27/2018	08015482	Cash	EOY Dance	\$90.00
			S1 Student Rewards	\$90.00

Date	Receipt #	Туре		Description	Sec. Married	Amount	Printed On
4/27/2018	08015483	Cash		EOY Dance	observation (A) Philippin	\$10.00	
			S1	Student Rewards		\$10.00	
4/27/2018	08015484	Cash		EOY Dance		\$10.00	
			\$1	Student Rewards		\$10.00	
4/27/2018	08015485	Cash		EOY Dance		\$50.00	
			S1	Student Rewards		\$50.00	
4/27/2018	08015486	Other		EOY Dance		\$45.00	
			S1	Student Rewards		\$45.00	
4/27/2018	08015487	Cash		EOY Dance		\$35.00	
			S1	Student Rewards		\$35.00	
4/27/2018	08015488	Other		EOY Dance		\$100.00	
			S 1	Student Rewards		\$100.00	
4/27/2018	08015490	Check		Band Fundraiser		\$60.00	
			B1	Band		\$60.00	
4/27/2018	08015491	Cash		Rebel Depot		\$19.60	
			R2	Rebel General		\$19.60	
4/27/2018	08015492	Check		Yearbook Sales		\$20.00	
			A2	Annual		\$20.00	
4/27/2018	08015493	Cash		EOY Dance Concessions		\$327.50	
			\$1	Student Rewards		\$327.50	
4/30/2018	08015501	Interest		April Interest		\$91.63	
			GC	General Fund		\$91.63	
					Total:	\$10,790.1	5
Interest Summary 4/30/2018	08015501	Interest		April Interest		\$91,63	

Total: \$91.63

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Todd County Middle School

Disbursements List by Date from 4/01/2018 to 4/30/2018

Date	Check # Type	De	escription			Amou
4/10/2018	9004 Check	Na	ational Beta Club - National Beta Club N	/lembership		\$270.0
Resolution Dates: P	rinted: 4/10/2018	Reconciled: 5/	/02/2018 Voided :	Stopped:		
Check Account Breakdowr	1	B2 Beta Club			\$270.00	
		bz beta Ciub	•		Ψ210.00	
4/10/2018	9005 Check	ΤC	CMS Cafeteria - Student Rewards Ice C	ream		\$34.
Resolution Dates: P		Reconciled: 5/		Stopped:		
Check Account Breakdown					#04.50	
		S1 Student R	Gewards		\$34.50	
4/10/2018	9006 Check	101	ai-Mart Community - Student Rewards	& Lounge Supp		\$314
Resolution Dates: P		Reconciled: 5/		Stopped:		ΨΟΙΙ
Check Account Breakdowr			to the state of th			
		S1 Student R	Rewards		\$270.60	
		L2 Lounge			\$43.82	
4/44/2049	0007 051	1 4	8 LI DAVEDV Deinsinglig December			æ » o
4/11/2018	9007 Check	Reconciled: 5	& H BAKERY - Principal's Reception	Ctonnad.		\$43
Resolution Dates: P Check Account Breakdowi		Reconcilea: 5	/02/2018 Voided:	Stopped:		
		S1 Student R	Rewards		\$43.50	
4/11/2018	9008 Check		KU Restaurant Group - Band Student's			\$502
Resolution Dates: P Check Account Breakdowi		Reconciled: 5	/02/2018 Voided :	Stopped:		
Officer / toodant Broaksom		B1 Band	•		\$502.74	
4/12/2018	9009 Check	Do	omino's Pizza - TCMS Student Showca	se		\$104
Resolution Dates: P Check Account Breakdow		Reconciled: 5	/02/2018 Voided:	Stopped:		
oned Addam Brandow	•	P1 PTO			\$104.74	
4/40/0040	0040 Obses	11.	-l Hd Danier Blay Complian			\$128
4/12/2018 Resolution Dates: P	9010 Check	Reconciled: 5	aley Hardware - Drama Play Supplies	Stannadı		φ120
Resolution Dates. P Check Account Breakdow		Reconciled: 5	i/02/2018 Voided:	Stopped:		
		DR Drama			\$128.46	
4/40/0040	0044 011	Pm.	outling Oroon Devokall 11.0 Outline	Powerda Fist		ø.c.n.c
4/12/2018	9011 Check		owling Green Baseball, LLC - Student F			\$595
Resolution Dates: P Check Account Breakdowi		Reconciled: 5	· · · · · ·	Stopped:		
		S1 Student R	Rewards		\$595.00	
4/40/0040			O.C. Evaluatidam - All Otto - 4 T. 1.11			40.7 07
4/12/2018	9012 Check		&S Embroidery - All Student Tshirts	C4====================================		\$2,767
Resolution Dates: P Check Account Breakdow		Reconciled: 5	5/02/2018 Voided:	Stopped:		
	•	S1 Student R	Rewards		\$2,767.50	
4/20/2018	9013 Check	. G	&S Embroidery - 8th Grade Tshirts			\$789
Resolution Dates: P		Reconciled: 5	•	Stopped:		+,
Check Account Breakdow		G3 8th Grade		••	\$789.00	
4/20/2018	9014 Check	Sc	cott County Archery Teams - Archery T	ournament		\$320
Resolution Dates: P		Reconciled:	Voided:	Stopped:		
Check Account Breakdow	II -	A4 Archery			\$320.00	

Todd County Middle School

Disbursements List by Date from 4/01/2018 to 4/30/2018

Date	Check # Type		Description	AA.07		1119V-06-1	Amour
4/20/2018	9015 Check		NASPNational A	rchery In Schools	s Prog National	7727	\$840.0
Resolution Dates: Check Account Breakdo	Printed: 4/20/2018	Reconciled:	Vo	ided:	Stopped:		
Check Account Breakdo	JW(I	A4 Archer	У		VIVICE II	\$840.00	
4/20/2018	9016 Check		President's Educat	tion Awards Prog	ıram - Principal's		\$467.0
Resolution Dates:	Printed: 4/20/2018	Reconciled:		ided:	Stopped:		·
Check Account Breakdo	own ———	S1 Studer	nt Rewards			\$467.00	
4/20/2018	9017 Check		National Beta Club	- Beta Club Cer	tificates Reprin		\$30.0
Resolution Dates: Check Account Breakdo	Printed: 4/20/2018	Reconciled:	5/02/2018 Vo	ided:	Stopped:		
Oncok Account Breakuc	, will	B2 Beta C	lub			\$30.00	
4/20/2018	9018 Check		Varsity Spirit Fashi	ions - Cheerlead	ing Sports Pins		\$8.
Resolution Dates: Check Account Breakdo	Printed: 4/20/2018	Reconciled:	5/02/2018 Vo	ided:	Stopped:		
		C1 Cheer!	eading			\$8.16	
4/23/2018	9019 Check		Interior-National Pa	ark Service - Mar	nmoth Cave Trip		\$278.
Resolution Dates: Check Account Breakdo	Printed: 4/23/2018	Reconciled:	5/02/2018 Vo	ided:	Stopped:	TYOUR	
		P1 PTO				\$278.00	
4/25/2018	9020 Check		The Leukemia & Ly	ymphoma Societ	y - Beta Club Donati		\$750.
Resolution Dates: Check Account Breakdo	Printed: 4/25/2018	Reconciled:	Voi	ided:	Stopped:		
Oneon Mocount Breakdo	AAE1	B2 Beta C	lub	-		\$750.00	
4/27/2018	9021 Check		Tammy West - Dra	ıma Play Materia	ıl		\$32.
Resolution Dates: Check Account Breakdo	Printed: 4/27/2018	Reconciled:	Voi	ided:	Stopped:		
ondox / locount broaked		DR Drama				\$32.28	
4/27/2018	9022 Check		Sight & Sound - En	nd Of The Year D	ance Before KPREP		\$250.
Resolution Dates: Check Account Breakdo	Printed: 4/27/2018	Reconciled:	Voi	ided:	Stopped:		
		S1 Studen	t Rewards			\$250.00	
			Total of Dis	bursements	in Range:	\$8,525.30	
	Tota	Voided in Ra	ange, but Creat		•	\$0.00	
			ange, but Creat		_	\$0.00	
					processing the processing of the common proces	\$8,525.30	

Page: 2

Todd County Middle School

Outstanding Check List by Date from 4/01/2018 to 4/30/2018

Voided Transaction	n (sp) Stopped (Jneck 			NOU	Calculate
Date	Check # Type	Descr	iption	Account Free		Amou
4/20/2018	9014 Check	Scott C	ounty Archery Teams - A	rchery Tournament		\$320.
Resolution Dates: F	Printed: 4/20/2018	Reconciled:	Voided:	Stopped:		
Crieck Account breakdow	vii	A4 Archery			\$320.00	
4/20/2018 9015 Check		NASP-	-National Archery In Scho	ols Prog National		\$840.
Resolution Dates: F	Printed: 4/20/2018	Reconciled:	Voided:	Stopped:		
Check Account Breakdow	VN	A4 Archery			\$840.00	
4/25/2018	9020 Check	The Le	ukemia & Lymphoma Soc	ciety - Beta Club Donati		\$750
Resolution Dates: Pr		Reconciled:	Voided:	Stopped:		
Check Account Breakdown		B2 Beta Club			\$750.00	
4/27/2018	9021 Check	Tammy	/ West - Drama Play Mate	erial		\$32.
	Printed: 4/27/2018	Reconciled:	Voided:	Stopped:		
Check Account Breakdow	vr) —	DR Drama			\$32.28	
4/27/2018	9022 Check	Sight 8	Sound - End Of The Yea	ır Dance Before KPREF	>	\$250
	Printed: 4/27/2018	Reconciled:	Voided:	Stopped:		
Check Account Breakdow	νη	S1 Student Rewar	ds		\$250.00	
		То	tal of Disbursemen	ts in Range:	\$2,192.28	
	Total	Voided in Range,	but Created Outside	e of Range: -	\$0.00	
		- ·	but Created Outsid	-	\$0.00	
					\$2,192.28	

Page: 1 Date Run: 5/02/2018 2:02PM Checkbook: HER TCMS Heritage Bank

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