## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High SchoolApril 302018SCHOOLFOR THE MONTH ENDINGYEAR

AND				
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$260.42	\$0.33	\$0.00	\$260.75
		<u></u>		
A. SUB-TOTALS		фо 22	Ф0.00	
B. INTER-FUND TRANSFERS		\$0.33 \$0.00	\$0.00 \$0.00	
C. TOTALS (A - B)	\$260,42	\$0.33	\$0.00	* \$260.75
	RECONCILIATI	ON		
Beginning Ledger Balance	\$260.42	Balance per Ba	ank Statement	\$260.75
Add: Receipts (Line C)	\$0.33	Add: Deposits	in Transit	\$0.00
Sub-Total	\$260.75	Sub-Total		\$260.75
.ess: Expenditures (Line C)	\$0.00	Less: Outstand	ding Checks	\$0.00
Ending Ledger Balance	* \$260.75	Other Adjustment - EXPLAIN\$0.0		\$0.00
THESE THREE NUMBERS MUST AGREE		Actual Cash Ba	alance	* \$260.75
ne above information is a true statement of the financial of	condition of the variou	is activity accounts	of this school.	

Page: 1 Date Run: 5/02/2018 9:16AM Checkbook: CGA Charitable Gaming Account

PRINCIPAL

DATE

CENTRAL FUND TREASURER

DATE

## Todd County Central High School Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Туре	Description		Amount Printed On
4/30/2018	09524107	Interest	April Interest		\$0.33
				Total:	\$0.33
Interest Summary - 4/30/2018	09524107	Interest	April Interest		\$0.33
				Total:	\$0.33

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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
01 Charitable Gaming	\$262.11	\$0.33	\$0.00	\$262.44
				9 / 40 / 10 / 10 / 10 / 10 / 10 / 10 / 10
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y 100 pm				1,00
SUB-TOTALS		\$0.33	\$0.00	The second secon
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$262.11	*		* \$262.44

	RECONCILIATION	NC	
Beginning Ledger Balance	\$262.11	Balance per Bank Statement	\$262.44
Add: Receipts (Line C)	\$0.33	Add: Deposits in Transit	\$0.00
Sub-Total	\$262.44	Sub-Total	\$262.44
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$262.44	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$262.44

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

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CENTRAL FUND TREASURER

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### **Todd County Middle School** Receipts List by Date for 4/30/2018 to 4/30/2018

Date	Receipt # Type	Description		Amount Printed On
4/30/2018	08015502 Interest	April Interest		\$0.33
		01 Charitable Gaming		\$0.33
			Total:	\$0.33
Interest Summary - 4/30/2018	08015502 Interest	April Interest	<u>.</u>	\$0.33
			Total:	\$0.33

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	April 30	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	\$44.82	\$1.97	\$0.00	\$46.79
SUB-TOTALS		\$1.97	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$1,544.82			* \$1,546.79

RECONCILIATION					
Beginning Ledger Balance	\$1,544.82	Balance per Bank Statement	\$1,546.79		
Add: Receipts (Line C)	\$1.97	Add: Deposits in Transit	\$0.00		
Sub-Total	\$1,546.79	Sub-Total	\$1,546.79		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$1,546,79	Other Adjustment - EXPLAIN	\$0.00		
		Actual Cash Balance	* \$1,546.79		
* 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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3-2-/8 DATE

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## North Todd Elementary School Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Туре	Description		Amount Printed On
4/30/2018	0051785627	Interest	April Interest		\$1.97
				Total:	\$1.97
Interest Summary 4/30/2018	0051785627	Interest	April Interest		\$1.97
				Total:	\$1.97

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

F-SA-14 8/93

South Todd Elementary School

April 30

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,006.03	\$1.42	\$0.00	\$1,007.4
				or a sweet
**				
45-04				
	8			
SUB-TOTALS		\$1.42	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$1,006.03	\$1.42	\$0.00	* \$1,007.45

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,006.03	Balance per Bank Statement	\$1,007.45
Add: Receipts (Line C)	\$1.42	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,007.45	Sub-Total	\$1,007.45
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,007.45	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,007.45
* THESE THREE NUMBERS MUST AGREE			

The above inform	nation is a true	statement of the	e financial	condition	of the	various	activit	y account	s of this	school.
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PRINCIPAL

5-1-18

DATE

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## South Todd Elementary School Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Туре		Description		Amount Printed On
4/30/2018	0151888925	Interest		April Interest		\$1.42
			G01	Gaming		\$1.42
					Total:	\$1.42
Interest Summary 4/30/2018	0151888925	Interest		April Interest		\$1.42
					Total:	\$1.42

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