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

F-SA-1	4
8/93	

Todd County Middle School		May	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	\$262.44	\$0.35	\$0.00	\$262.79
	:			
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS		\$0.35		
C. TOTALS (A - B)	\$262.44	\$0.00 \$0.35		* \$262.79

	RECONCILIATION	ON	
Beginning Ledger Balance	\$262.44	Balance per Bank Statement	\$262.79
Add: Receipts (Line C)	\$0.35	Add: Deposits in Transit	\$0.00
Sub-Total	\$262.79	Sub-Total	\$262.79
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$262.79	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$262.79

The above information is a true statement of the financial condition of	of the various activity accounts of this school.
	Klylie Fello
PRINCIPAL	GENTRAL FUND TREASURER
	6/4/18
DATE	DATE

# Todd County Middle School Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Туре	Description		Amount Printed On
5/31/2018	08015564	Interest	May Interest		\$0.35
				Total:	\$0.35
Interest Summary - 5/31/2018	08015564	Interest	May Interest		\$0.35
				Total:	\$0.35

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High SchoolMay 312018SCHOOLFOR THE MONTH ENDINGYEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$260.75	\$0.34	\$0.00	\$261.09
		.,		
				1
			11.00	
. SUB-TOTALS		\$0.34	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$260.75	\$0.34	\$0.00	* \$261.09

	RECONCILIATION	NC		
Beginning Ledger Balance	\$260.75	Balance per Bank Statement		\$261.09
Add: Receipts (Line C)	\$0.34	Add: Deposits in Transit		\$0.00
Sub-Total	\$261.09	Sub-Total		\$261.09
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	* \$261.09	Other Adjustment - EXPLAIN		\$0.00
1		Actual Cash Balance	*	\$261.09
* 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 CENTRAL FUND TRANSURER

6/4/18

LUCULUAL

CENTRAL FUND TRANSURER

U 4/2018

	Date:		May 31, 2018	No.	09524235
	Received	d From: Heritag	e Bank		\$0.34
	_		Zero Dol	lars and Thirty-Fo	ur Cents DOLLARS
H		lay Interest			
		\$0.34			
	1	ment Type and Amount		Todd County C	Central High School
	Cash	Cheek		,	Elkton, KY 42220
<b>_</b>	мо	Credit			/ * .
	EFT	Other	\$0.34 Collected by: Le	ılanı Campbell 👢	· <u> </u>

White Copy

09524235	No.	May 31, 2018		Date:
\$0.34		e Bank	From: Heritage	Received
ur Cents DOLLARS	ars and Thirty-Fou	Zero Do		
			w Interest	For: Ma
			ay Interest	For: Ma
				For: <u>Ma</u>
Sentral High Schoo				0001 \$
C <b>entral High Schoo</b> Elkton, KY 4222			50.34	0001 \$
	Todd County C	Collected by: Le	50.34 nent Type and Amount	0001 \$

Yellow Copy

Date:	Ma	y 31, 2018	No.	09524235
Received	l From: Heritage Ba	ınk		\$0.34
		Zero Dol	ars and Thirty-Fo	ur Cents DOLLARS
Eon M	av Interest			
For: M	ay Interest			
For: M				
0001			Todd County (	Central High School
0001	\$0.34		Todd County (	Central High School Elkton, KY 42220
0001 Payı	\$0.34	Collected by: Lei	-	

## **Todd County Central High School** Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt # Type	Description		Amount Printed On
5/31/2018	09524235 Interest	May Interest		\$0.34
		0001 Charitable Gaming Account		\$0.34
			Total:	\$0.34
Interest Summary - 5/31/2018	09524235 Interest	May Interest		\$0.34
			Total:	\$0.34

### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,007.45	\$1.33	\$0.00	\$1,008.78
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	æ			411
				-24
:				) j
	1			
Ţ.		100 N		
. SUB-TOTALS		\$1.33	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,007.45			WAS IN RESIDENCE AND ADDRESS OF THE PARTY OF

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,007.45	Balance per Bank Statement	\$1,008.78
Add: Receipts (Line C)	\$1.33	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,008.78	Sub-Total	\$1,008.78
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,008.78	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,008.78
* 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

## South Todd Elementary School Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt#	Туре		Description		nturze ivia	Amount Printed On
5/31/2018	0151888950	Interest		Interest		19	\$1.33
			G01	Gaming			\$1.33
						Total:	\$1.33
Interest Summary 5/31/2018	0151888950	Interest		Interest			\$1.33
					×.	Total:	\$1.33
							PC

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School May 31 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	\$46.79	\$2.04	\$0.00	\$48.83
	and a second			
,				
A. SUB-TOTALS		\$2.04	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00	1	
C. TOTALS (A - B)	\$1,546.79			

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,546.79	Balance per Bank Statement	\$1,548.83
Add: Receipts (Line C)	\$2.04	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,548.83	Sub-Total	\$1,548.83
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$1,548.83</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,548.83

he above information is a true statement of the financial polidition of the various activity accounts of this school.

Les Can Dukin

-/8 DATE DATE TODD COUNTY BOARD OF EDUCATION NORTH TODD ELEMENTARY SCHOOL CHARITABLE GAMING ACCOUNT EXE1858 7300 GREENVILLE RD ELKTON KY 42220

05/31/18

0510027024

CYCLE-231

HERITAGE BANK

*** CHECKING *** SPECIAL CHECKING 29	BEGINNING RATE 1.550	00
ACCOUNT NUMBER 0510027024 PREVIOUS STATEMENT BALANCE AS OF 04/30/18 PLUS 1 DEPOSITS AND OTHER CREDIT LESS 0 CHECKS AND OTHER DEBITS. CURRENT STATEMENT BALANCE AS OF 05/31/18. NUMBER OF DAYS IN THIS STATEMENT PERIOD	S	)4 )0
*** CHECKING ACCOUNT TRANSACTIONS *** DATE DESCRIPTION 05/31 INTEREST PAYMENT	DEBITS CREDITS 2.04	

\*\*\* BALANCE BY DATE \*\*\* 04/30 1,546.79 05/31 1,548.83 04/30

OUR STATEMENT LOOK HAS CHANGED, BUT THE INFORMATION IS THE SAME! WE BELIEVE IN A GREEN WORLD, AND ARE MAKING THIS CHANGE TO HELP.

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PERIOD 20
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#### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR FINANCIAL SERVICES STATEMENT

#### CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	\$		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD +	
		DEPOSITS NOT CREDITED IN THIS STATEMENT	\$
		(n. 1011)	
		TOTAL	\$
		SUBTRACT	
		CHECKS OUTSTANDING	h/tshalistan/mene-remosper-resonance-missilinaal
		BALANCE	\$
TOTAL	\$	SHOULD AGREE WITH YOUR AFTER CONSIDERING SERV (IF ANY) SHOWN ON THIS ST	CE CHARGE AND INTEREST

KINDLY RETURN TO US ANY CHECKS THAT DO NOT BELONG TO YOU

PLEASE ADVISE US IF YOU CHANGE YOUR ADDRESS.

#### **ELECTRONIC TRANSFERS**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, PLEASE CALL (270) 885-1171 WEEKDAYS 9:00 AM - 3:00 PM OR WRITE:

### HERITAGE BANK

P.O. Box 637 Hopkineville, KY 42241

If you think your statement or receipt is wrong or if you need more information about a transfer, please contact the Bank. We must hear from you no later than 60 days after we mailed the FIRST statement on which the problem of error appeared.

Please tell us your name, address, account numbers, and amount involved. We will ask for your description of the transfer or error and require a written statement from you within 10 business days of your oral report. Please explain as clearly as you can about why you need more information.

We will tell you the results of our investigation within 10 business days after we hear from you and correct any error promptly, if we need more time and have your written complaint or error, we may take up to 45 days to investigate your complaint or question. If we need this time, we will recredit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the investigation.

If we decide there was no error, we will send you a written explanation within 3 business days after we finish the investigation. You may ask for copies of the documents that we used to complete our investigation.