ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

June 30
FOR THE MONTH ENDING

2018 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$265.46	\$0.00	\$0.00	\$265.46
A2 Annual	\$10,471.70	\$0.00	\$29.63	\$10,442.07
A3 Athletics	\$14,654.49	\$0.00	\$0.00	\$14,654.49
A4 Archery	\$4,730.75	\$0.00	\$0.00	\$4,730.75
AC Art Club	\$119.86	\$118.32	\$0.00	\$238.18
B1 Band	\$1,826.21	\$118.28	\$0.00	\$1,944.49
B2 Beta Club	\$4,782.82	\$0.00	\$0.00	\$4,782.82
BB1 Boy's Basketball	\$544.60	\$346.28	\$0.00	\$890.88
BF1 Book Fair	\$22.97	\$0.00	\$22.97	\$0.00
C1 Cheerleading	\$5,338.51	\$670.00	\$2,315.54	\$3,692.97
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$692.56	\$0.00
D1 Dance Team	\$458.74	\$422.50	\$0.00	\$881.24
DR Drama	\$380.43	\$0.00	\$0.00	\$380.43
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,931.44	\$166.59	\$0.00	\$5,098.03
A. SUB-TOTALS	Language of the Control of the Contr		1997 (1997) (199	
B. INTER-FUND TRANSFERS			- Alliander Control	Secretary and the secretary an
C. TOTALS (A - B)				*

	RECONCILIATI	ON	
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	condition of the variou	is 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

June 30

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$5,759.75	\$0.00	\$0.00	\$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
			The second section of the sect	
			Account of the Control of the Contro	
A. SUB-TOTALS		\$4,924.33	\$6,029.00	
B. INTER-FUND TRANSFERS		\$3,490.58		
C. TOTALS (A - B)	\$65,719.58			* \$64,614.91

	RECONCILIATION	ON	
Beginning Ledger Balance	\$65,719.58	Balance per Bank Statement	\$66,448.33
Add: Receipts (Line C)	\$1,433.75	Add: Deposits in Transit	\$0.00
Sub-Total	\$67,153.33	Sub-Total	\$66,448.33
Less: Expenditures (Line C)	\$2,538.42	Less: Outstanding Checks	\$1,833.42
Ending Ledger Balance	* \$64,614.91	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$64,614.91

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

PRINCIPAL

CENTRAL FUND TREASURER

7/02/18

DATE

7/2/18

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Todd County Middle School Receipts List by Date for 6/01/2018 to 6/30/2018

Date	Receipt #	Туре		Description		Amount	Printed On
6/11/2018	08015566	Other		Cheerleading Fundraiser		\$620.00	
			C1	Cheerleading		\$620.00	
6/26/2018	08015567	Check		Kroger Band Match		\$118.28	
			B1	Band		\$118.28	
6/26/2018	08015568	Check		Lounge Vend		\$39.28	
			L2	Lounge		\$39.28	
6/26/2018	08015569	Check		Student Vending		\$17.10	
			S1	Student Rewards		\$17.10	
6/26/2018	08015570	Check		SSI Determination		\$15.00	
			G0	General Fund		\$15.00	
6/26/2018	08015571	Check		SSI Determination		\$15.00	
			G0	General Fund		\$15.00	
6/26/2018	08015572	Check		SSI Determination		\$15.00	
			G0	General Fund		\$15.00	
6/26/2018	08015573	Cash		Cheerleading Uniform		\$50.00	
			C1	Cheerleading		\$50.00	
6/26/2018	08015574	Check		SSI Determination		\$30.00	
			G0	General Fund		\$30.00	
6/29/2018	08015575	Other		Dance Team Uniforms/Shirts		\$422.50	
			D1	Dance Team		\$422.50	
6/30/2018	08015576	Interest		June Interest		\$91.59	
			G0	General Fund		\$91.59	
					Total:	\$1,433.75	;
Interest Summary							
6/30/2018	08015576	Interest		June Interest		\$91.59	

Total:

\$91.59

Todd County Middle School

Disbursements List by Date from 6/01/2018 to 6/30/2018

*) Voided Transaction	(sp) St	opped	Check		Not (Calculated
Date	Check #	Туре		Description		Amount
6/11/2018	9042	Check		Putty Distributing LLC - Cheerleading Fundraiser		\$655.00
Check Account Breakdown			C1	Cheerleading	\$655.00	
6/12/2018	9043	Check		Fazoli's - Site Base Meeting Luncheon		\$50.00
Check Account Breakdown		,		Lounge	\$50.00	
6/26/2018	9044	Check		Wal-Mart Community - Annual/Cheerleading/Lounge/St		\$213.60
Check Account Breakdown			S1	Student Rewards	\$134.39	
			L2	Lounge	\$8.86	
			C1	Cheerleading	\$40.72	
			A2	Annual	\$29.63	
6/26/2018	9045	Check		Superior Cheer - Cheerleading Uniforms/Pom Poms		\$1,619.82
Check Account Breakdown			C1	Cheerleading	\$1,619.82	
				Total of Disbursements in Range:	\$2,538.42	
		Total	Voide	d in Range, but Created Outside of Range: -	\$0.00	
				d in Range, but Created Outside of Range: -	\$0.00	

\$2,538.42

Todd County Middle School

Outstanding Check List by Date from 6/01/2018 to 6/30/2018

Voided Transaction	n (sp) St	topped Ch	eck		Not (Calculated
Date	Check #	Туре		Description		Amoun
6/26/2018	9044	Check		Wal-Mart Community - Annual/Cheerleading/Lounge/S	St	\$213.60
Check Account Breakdow	n ———		A2	Annual	\$29.63	
			C1	Cheerleading	\$40.72	
			\$1	Student Rewards	\$134.39	
			L2	Lounge	\$8.86	
6/26/2018	9045 Check Superior Cheer - Cheerleading Uniforms/Pom Poms			\$1,619.8		
Check Account Breakdow	n ————		C1	Cheerleading	\$1,619.82	
				Total of Disbursements in Range:	\$1,833.42	
		Total Vo	oide	d in Range, but Created Outside of Range: -	\$0.00	
		Total Sto	ppe	ed in Range, but Created Outside of Range: -	\$0.00	
					\$1,833.42	