

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				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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	_____
		Actual Cash Balance	* _____

* 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 TREASURER

DATE

DATE

2018
YEAR

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

Date	Receipt #	Type	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) Stopped Check

Not Calculated

Date	Check #	Type	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				
		L2	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 Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped 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 (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
6/26/2018	9044	Check	Wal-Mart Community - Annual/Cheerleading/Lounge/St	\$213.60
Check Account Breakdown				
		A2	Annual	\$29.63
		C1	Cheerleading	\$40.72
		S1	Student Rewards	\$134.39
		L2	Lounge	\$8.86
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:	\$1,833.42
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,833.42