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

F-SA-14 8/93

Todd County Central High School

June 30

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$261.09	\$0.36	\$0.00	\$261.45
			***************************************	
A. SUB-TOTALS		\$0.36	\$0.00	Constant Street, Co. 18.19
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$261.09	\$0.36	\$0.00	* \$261.45

	RECONCILIATION	ON	
Beginning Ledger Balance	\$261.09	Balance per Bank Statement	\$261.45
Add: Receipts (Line C)	\$0.36	Add: Deposits in Transit	\$0.00
Sub-Total	\$261,45	Sub-Total	\$261.45
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$261.45	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$261.45

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

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## Todd County Central High School Receipts List by Date for 6/01/2018 to 6/30/2018

Date	Receipt #	Туре	Description		Amount Printed On
6/30/2018	09524253	Interest	June Interest		\$0.36
				Total:	\$0.36
Interest Summary - 6/30/2018	09524253	Interest	June Interest	WARRING BUILD IN THE STREET	\$0.36
				Total:	\$0.36

# 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
01 Charitable Gaming	\$262.79	\$0.37	\$0.00	\$263.16
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			Parameter and the Parameter and the analysis for the State of the Stat	
			,	
			145'04'11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************
. SUB-TOTALS		\$0.37	\$0.00	
INTER-FUND TRANSFERS		\$0.00		Control of the Contro
. TOTALS (A - B)	\$262.79			* \$263.16

	RECONCILIATION	NC	
Beginning Ledger Balance	\$262.79	Balance per Bank Statement	\$263.16
Add: Receipts (Line C)	\$0.37	Add: Deposits in Transit	\$0.00
Sub-Total	\$263.16	Sub-Total	\$263.16
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$263.16</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$263.16

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

PRINCIPAL

CENTRAL FUND TREASURER

7/2/18

DATE

7/2/18 DATE

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

Date	Receipt # Type	Description		Amount Printed On
6/30/2018	08015577 Interest	June Interest		\$0.37
		01 Charitable Gaming		\$0.37
			Total:	\$0.37
Interest Summary - 6/30/2018	08015577 Interest	June Interest		\$0.37
			Total:	\$0.37

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

F-SA-14 8/93

South Todd Elementary School	June 30	2018
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,008.78	\$1.40	\$0.00	\$1,010.18
ė.				
		55.		
				385
9				
A. SUB-TOTALS		\$1.40	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,008.78	\$1.40	\$0.00	* \$1,010.18

	RECONCILIATION	ON	
Beginning Ledger Balance	\$1,008.78	Balance per Bank Statement	\$1,010.18
Add: Receipts (Line C)	\$1.40	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,010.18	Sub-Total	\$1,010.18
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,010.18	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,010.18
* THESE THREE NUMBERS MUST AGREE			

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

CENTRAL FUND TREASURER

# South Todd Elementary School Receipts List by Date for 6/01/2018 to 6/30/2018

# (\*) Voided Transaction

Date	Receipt #	Туре		Description		Amount Printed On
6/30/2018	0151888954	Interest		June Interest		\$1.40
			G01	Gaming		\$1.40
					Total:	\$1.40
Interest Summary 6/30/2018	0151888954	Interest		June Interest		\$1.40
					Total:	\$1.40

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School	June 30	2018
SCHOOL	FOR THE MONTH ENDING	YEAR

	BEGINNING	RECEIPTS	EXPENDITURES	CLOSE OF MONTH
ACTIVITY ACCOUNT	BALANCE	DURING MONTH	DURING MONTH	BALANCE
GAM01 Gaming Account	\$1,500.00	\$0.00	\$0.00	\$1,500.00
GEN General Account	\$48.83	\$2.15	\$0.00	\$50.98
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				A CONTRACTOR
				r≡g zezen
A. SUB-TOTALS		\$2.15	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	<del> </del>	
C. TOTALS (A - B)	\$1,548.83	\$2.15	\$0.00	* \$1,550.98

RECONCILIATION						
Beginning Ledger Balance	\$1,548.83	Balance per Bank Statement	\$1,550.98			
Add: Receipts (Line C)	\$2,15	Add: Deposits in Transit	\$0,00			
Sub-Total	\$1,550.98	Sub-Total	\$1,550.98			
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00			
Ending Ledger Balance	<u>* \$1,550.98</u>	Other Adjustment - EXPLAIN	\$0.00_			
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,550.98			

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

PRINCIPAL

Joan Diekinson CENTRAL FUND TREASURER

7-2-18 DATE

7-2-18

## North Todd Elementary School Receipts List by Date for 6/01/2018 to 6/30/2018

Date	Receipt #	Type	Description		Amount Printed On
6/30/2018	0051785646	Interest	June Interest		\$2.15
				Total:	\$2.15
Interest Summary 6/30/2018	0051785646	Interest	June Interest		\$2.15
				Total:	\$2,15