SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School July 31 2018 FOR THE MONTH ENDING YEAR SCHOOL

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$261.45	\$0.40	\$0.00	\$261.8
		August protest	~	
				XXXX
		· Anorma		
				11/200 data data da la constitución de la constituci
CUID TOTAL C				
SUB-TOTALS INTER-FUND TRANSFERS		\$0.40		
TOTALS (A - B)	\$261.45	\$0.00 \$0.40		

	RECONCILIATION	NC	
Beginning Ledger Balance	\$261.45	Balance per Bank Statement	\$261.85
Add: Receipts (Line C)	\$0.40	Add: Deposits in Transit	\$0.00
Sub-Total	\$261.85	Sub-Total	\$261.85
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$261.85	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$261.85
* THESE THREE NUMBERS MUST AGREE			

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

Todd County Central High School Receipts List by Date for 7/01/2018 to 7/31/2018

Date	Receipt #	Туре		Description		Amount Printed On
7/31/2018	09524267	Interest		July Interest		\$0.40
			0001	Charitable Gaming Account		\$0.40
					Total:	\$0.40
	•					
Interest Summary - 7/31/2018	09524267	Interest		July Interest	,	\$0.40
					Total:	\$0.40

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd	County	Middle	School
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July 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	\$263.16	\$0.40	\$0.00	\$263.56

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	The street of th			Accession for the form of the second second for a first Accession on the second
		44-74, 45, 450, 484114, 484144, 481144		
A. SUB-TOTALS		\$0.40	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$263.16			4

	RECONCILIATION	NC	
Beginning Ledger Balance	\$263.16	Balance per Bank Statement	\$263.56
Add: Receipts (Line C)	\$0.40	Add: Deposits in Transit	\$0.00
Sub-Total	\$263.56	Sub-Total	\$263.56
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$263.56	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$263.56

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

CENTRAL FUND TREASURER
8/6/18

DATE

Todd County Middle School Receipts List by Date for 7/01/2018 to 7/31/2018

Date	Receipt # Ty	/pe	Description		Amount Printed On
7/31/2018	08015582 Inte	erest	July Interest		\$0.40
			01 Charitable Gaming		\$0.40
				Total:	\$0.40
Interest Summary 7/31/2018	08015582 Inte	erest	July Interest		\$0.40
			•	Total:	\$0.40

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,010.18	\$1.55	\$0.00	\$1,011.73
V.				
		The second second	/	
A. SUB-TOTALS		\$1.55	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,010.18	\$1.55	\$0.00	* \$1,011.73

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,010.18	Balance per Bank Statement	\$1,011.73
Add: Receipts (Line C)	\$1.55	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,011.73	Sub-Total	\$1,011.73
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,011.73	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,011.73
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condi	tion of the various activity accounts of th	is school.
Dalo	Shil	Holom
PRINCIPAL	CENTRAL FU	JND TREASURER

5-1-18 9-18 DATE

South Todd Elementary School Receipts List by Date for 7/01/2018 to 7/31/2018

Date	Receipt # Type	Description		Amount Printed On
7/31/2018	0151888956 Interest	July Interest		\$1.55
		G01 Gaming		\$1.55
			Total:	\$1.55
Interest Summary 7/31/2018	0151888956 Interest	July Interest		\$1.55
			Total:	\$1.55

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

July 31

2018 YEAR

FOR THE MONTH ENDING

	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	\$50.98	\$2.37	\$0.00	\$53.35
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		and the state of t			
- An-					
	Harris - Co				
			Varia	A	
019	No. of the second				
,405-			:		
4.77				SAA: W	
SUB-TOT	ALS		\$2.37	\$0.00	
	JND TRANSFERS		\$0.00		
TOTALS	(A - B)	\$1,550.98	1.77		

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,550.98	Balance per Bank Statement	<u>\$1,553.35</u>
Add: Receipts (Line C)	\$2.37	Add: Deposits in Transit	\$0.00_
Sub-Total	\$1,553.35	Sub-Total	\$1,553.35
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$1,553.35</u>	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,553.35
* 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

6/11/18 DATE

North Todd Elementary School Receipts List by Date for 7/01/2018 to 7/31/2018

Date	Receipt # Type	Description		Amount Printed On
7/31/2018	0051785649 Interest	July Interest		\$2.37
			Total:	\$2.37
Interest Summary 7/31/2018	0051785649 Interest	July Interest		\$2.37
			Total:	\$2.37

0051785649	No.	ıly 31, 2018	Jul		Date:
\$2.37		ank	age Ba	ed From: Herit	Receive
Cents DOLLARS	s and Thirty-Se	Two Dolla			
				ulv Interest	For: .lı
				uly Interest	For: <u>J</u>
Clementary School	North To		ι	uly Interest	
Elementary School Elkton, KY 42220	North To		t		
	8	Collected by: Da	l	yment Type and Amoun	Pay

White Copy

0051785649	No.	uly 31, 2018	Jul	Date:
\$2.37	au 1944	Bank	rom:Heritage Ba	Received I
en Cents DOLLARS	rs and Thirty-Seve	Two Dolla		
			Interest	For July
			Interest	For: <u>July</u>
l Elementary School	North Tode		Interest Type and Amount	
l Elementary School	North Todo			
		Collected by: Da	Type and Amount	Paymer

Yellow Copy

0051785649	No.	luly 31, 2018	Jul	Date:
\$2.37		Bank	From: Heritage Ba	Received
en Cents DOLLARS	s and Thirty-Seve	Two Dolla		
			v Interest	For Jul
			y Interest	For: <u>Jul</u>
d Elementary School	North Tode		y Interest	
d Elementary School	North Todo			
		Collected by: Da	ent Type and Amount	Payme