

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

July 31
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	\$10,442.07	\$0.00	\$0.00	\$10,442.07
A3 Athletics	\$14,654.49	\$0.00	\$0.00	\$14,654.49
A4 Archery	\$4,730.75	\$0.00	\$471.50	\$4,259.25
AC Art Club	\$238.18	\$0.00	\$0.00	\$238.18
B1 Band	\$1,944.49	\$0.00	\$0.00	\$1,944.49
B2 Beta Club	\$4,782.82	\$0.00	\$0.00	\$4,782.82
BB1 Boy's Basketball	\$890.88	\$0.00	\$0.00	\$890.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,692.97	\$1,161.00	\$0.00	\$4,853.97
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00
D1 Dance Team	\$881.24	\$0.00	\$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	\$5,098.03	\$100.20	\$0.00	\$5,198.23
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

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
A. SUB-TOTALS		\$1,261.20	\$1,042.79	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$64,614.91	\$1,261.20	\$1,042.79*	\$64,833.32

RECONCILIATION

Beginning Ledger Balance	<u>\$64,614.91</u>	Balance per Bank Statement	<u>\$65,876.11</u>
Add: Receipts (Line C)	<u>\$1,261.20</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$65,876.11</u>	Sub-Total	<u>\$65,876.11</u>
Less: Expenditures (Line C)	<u>\$1,042.79</u>	Less: Outstanding Checks	<u>\$1,042.79</u>
Ending Ledger Balance	<u>* \$64,833.32</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$64,833.32

* THESE THREE NUMBERS MUST AGREE

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

8/6/18
DATE

Denise Donette
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 #	Type	Description	Amount	Printed On
7/12/2018	08015578	Check	Cheerleading Donations	\$375.00	
			C1 Cheerleading	\$375.00	
7/12/2018	08015579	Check	Cheerleading Donation	\$200.00	
			C1 Cheerleading	\$200.00	
7/12/2018	08015580	Other	Cheerleading Uniforms	\$586.00	
			C1 Cheerleading	\$586.00	
7/31/2018	08015581	Interest	July Interest	\$100.20	
			G0 General Fund	\$100.20	
Total:				\$1,261.20	

Interest Summary

7/31/2018	08015581	Interest	July Interest	\$100.20	
Total:				\$100.20	

Todd County Middle School

Disbursements List by Date from 7/01/2018 to 7/31/2018

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
7/30/2018	9046	Check	G&S Embroidery - Staff Tshirt For District Day	\$358.50
Check Account Breakdown				
		L2	Lounge	\$358.50
7/31/2018	9047	Check	Papa Johns - Staff Pizza For Back To School Bash	\$212.79
Check Account Breakdown				
		L2	Lounge	\$212.79
7/31/2018	9048	Check	American Whitetail, Inc - Archery Supplies	\$471.50
Check Account Breakdown				
		A4	Archery	\$471.50

Total of Disbursements in Range:	\$1,042.79
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,042.79

Todd County Middle School

Outstanding Check List by Date from 7/01/2018 to 7/31/2018

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
7/30/2018	9046	Check	G&S Embroidery - Staff Tshirt For District Day	\$358.50
Check Account Breakdown				
		L2	Lounge	\$358.50
7/31/2018	9047	Check	Papa Johns - Staff Pizza For Back To School Bash	\$212.79
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Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,042.79