SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

September 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	\$262.25	\$0.39	\$0.00	\$262.64
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	and the second s			
. SUB-TOTALS		\$0.39	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$262.25	\$0.39	\$0.00	* \$262.64

	RECONCILIATION	ON		
Beginning Ledger Balance	\$262.25	Balance per Bank Statement	\$20	62.64
Add: Receipts (Line C)	\$0.39	Add: Deposits in Transit		\$0.00
Sub-Total	\$262.64	Sub-Total	\$20	62.64
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	* \$262.64	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE	_	Actual Cash Balance	* \$20	62.64

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

PRINCIPAL

CENTRAL FUND TREASU

0/8/2018

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

September 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	\$263.96	\$0.40	\$0.00	\$264.36
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	A			
. SUB-TOTALS		\$0.40	\$0.00	
. INTER-FUND TRANSFERS	Section of the sectio	\$0.00		
: TOTALS (A - B)	\$263.96			4.

	RECONCILIATION	ON	
Beginning Ledger Balance	\$263.96	Balance per Bank Statement	\$264.36
Add: Receipts (Line C)	\$0.40	Add: Deposits in Transit	\$0.00
Sub-Total	\$264.36	Sub-Total	\$264.36
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$264.36	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$264.36

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

Todd County Middle School Receipts List by Date for 9/01/2018 to 9/30/2018

Date	Receipt #	Туре	Description		Amount Printed On
9/30/2018	08015741	Interest	September Interest		\$0.40
			01 Charitable Gaming		\$0.40
				Total:	\$0.40
Interest Summary 9/30/2018	08015741	Interest	September Interest		\$0.40
				Total:	\$0.40

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

2018 YEAR

South Todd Elementary School	September 30
SCHOOL	FOR THE MONTH ENDING

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,013.28	\$534.49	\$671.01	\$876.76
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				39
*				
A. SUB-TOTALS		\$534.49	\$671.01	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,013.28	\$534.49	\$671.01	* \$876.76

RECONCILIATION							
Beginning Ledger Balance	\$1,013.28	Balance per Bank Statement	\$876.76				
Add: Receipts (Line C)	\$534.49	Add: Deposits in Transit	\$0.00				
Sub-Total	\$1,547.77	Sub-Total	\$876.76				
Less: Expenditures (Line C)	\$671.01	Less: Outstanding Checks	\$0.00				
Ending Ledger Balance	* \$876.76	Other Adjustment - EXPLAIN	\$0.00				
	类	Actual Cash Balance	* \$876.76				
* THESE THREE NUMBERS MUST AGREE							

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

South Todd Elementary School Receipts List by Date for 9/01/2018 to 9/30/2018

Date	Receipt #	Туре		Description		Amount Printed On
9/28/2018	0151888993	Other		Raffle Tickets		\$533.00
			G01	Gaming		\$533.00
9/30/2018	0151889002	Interest		September Interest		\$1.49
			G01	Gaming		\$1.49
					Total:	\$534.49
Interest Summary - 9/30/2018	0151889002	Interest		September Interest		\$1.49
					Total:	\$1.49

South Todd Elementary School

Disbursements List by Date from 9/01/2018 to 9/30/2018

) Voided Transac	ction (sp) St	topped Chec	K	Not (Calculated
Date	Check #	Туре	Description		Amount
9/24/2018	1026	Check	Sprint Print, Inc Raffle Tickets		\$671.01
Check Account Breat	kdown ————	G01	Gaming	\$671.01	
			Total of Disbursements in Range:	\$671.01	
		Total Void	ed in Range, but Created Outside of Range: -	\$0.00	
		Total Stopp	ed in Range, but Created Outside of Range: -	\$0.00	
				\$671.01	

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

September 30

2018

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,500.00	\$1,515.00	\$0.00	\$3,015.00
GEN General Account	\$55.73	\$2.69	\$0.00	\$58.42
SUB-TOTALS		\$1,517.69	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
. TOTALS (A - B)	\$1,555.73			* \$3,073.42

	RECONCILIATION	ON	
Beginning Ledger Balance	\$1,555.73	Balance per Bank Statement	\$3,073.42
Add: Receipts (Line C)	\$1,517.69	Add: Deposits in Transit	\$0.00
Sub-Total	\$3,073.42	Sub-Total	\$3,073.42
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$3,073.42</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$3,073.42

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

North Todd Elementary School Receipts List by Date for 9/01/2018 to 9/30/2018

Date	Receipt#	Туре	Description		Amount	Printed On
9/25/2018	0051785718	Other	Fall Fest Raffle Ticket Sales		\$405.00	
9/26/2018	0051785723	Other	Fall Festival Tickets		\$516.00	
9/28/2018	0051785726	Other	Fall Fest Tickets		\$594.00	
9/30/2018	0051785730	Interest	September Interest		\$2.69	
				Total:	\$1,517.69)
Interest Summary 9/30/2018	0051785730	Interest	September Interest		\$2.69	
				Total:	\$2.69)

Date:	Septe	mber 30, 2018	No.		0051785730
Received	From: Heritage	e Bank			\$2.69
		Two Do	llars and Six	ty-Nine C	ents DOLLARS
For: <u>S</u> e	ptember Intere	est			
Payn	nent Type and Amount		Nowth	Todd Flo	mentary School
Cash	Check		TAGLER	I ouu Me	Elkton, KY 42220
	Credit		_	V	
MO					
MO EFT	Other	Collected by: Ke	ylie Fears	<u> </u>	

RECEIPT

Date:_	Sept	tember 30, 2018	No.	0051785730
Receiv	ved From: Herita	ge Bank		\$2.69
		Two Do	llars and Sixty-Ni	ne Cents DOLLARS
For: _	September Inte	erest		
<u>-</u> -				
	Payment Type and Amount		North Tode	d Elementary School
Cash	Check			Elkton, KY 42220
МО	Credit	Collected by: Ke	vlie Fears	
EFT	Other	\$2.69	, · · · ·	

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Date:	September 30, 2018	NO.	0051785730
Received F	rom:Heritage Bank		\$2.69
	Tv	wo Dollars and Sixt	ty-Nine Cents DOLLARS
Б О 1			
For: Sept	ember Interest		
	Type and Amount Check	North	Todd Elementary School Elkton, KY 42220