

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Todd County Central High School
SCHOOL

December 31
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$263.54	\$0.48	\$0.00	\$264.02
A. SUB-TOTALS		\$0.48	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$263.54	\$0.48	\$0.00*	\$264.02

RECONCILIATION			
Beginning Ledger Balance	\$263.54	Balance per Bank Statement	\$264.02
Add: Receipts (Line C)	\$0.48	Add: Deposits in Transit	\$0.00
Sub-Total	\$264.02	Sub-Total	\$264.02
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$264.02	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$264.02

* THESE THREE NUMBERS MUST AGREE

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

[Signature]

PRINCIPAL

[Signature]

CENTRAL FUND TREASURER

1/7/19

DATE

DATE

Todd County Central High School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2018	09524835	Interest	December Interest	\$0.48	
			0001 Charitable Gaming Account	\$0.48	
Total:				\$0.48	

Interest Summary

12/31/2018	09524835	Interest	December Interest	\$0.48	
Total:				\$0.48	

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**F-SA-14
8/93Todd County Middle School
SCHOOLDecember 31
FOR THE MONTH ENDING2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$265.27	\$0.49	\$0.00	\$265.76
A. SUB-TOTALS		\$0.49	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$265.27	\$0.49	\$0.00*	\$265.76

RECONCILIATION			
Beginning Ledger Balance	\$265.27	Balance per Bank Statement	\$265.76
Add: Receipts (Line C)	\$0.49	Add: Deposits in Transit	\$0.00
Sub-Total	\$265.76	Sub-Total	\$265.76
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$265.76	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$265.76

* THESE THREE NUMBERS MUST AGREE

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


PRINCIPAL


CENTRAL FUND TREASURER

1/7/19
DATE

1/6/2019
DATE

Todd County Middle School
Receipts List by Date for 12/31/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2018	08015916	Interest	December Interest	\$0.49	
Total:				\$0.49	

Interest Summary

12/31/2018	08015916	Interest	December Interest	\$0.49	
Total:				\$0.49	

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

North Todd Elementary School
 SCHOOL

December 31
 FOR THE MONTH ENDING

2018
 YEAR

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	\$77.72	\$2.89	\$0.00	\$80.61
A. SUB-TOTALS		\$2.89	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,577.72	\$2.89	\$0.00	* \$1,580.61

RECONCILIATION			
Beginning Ledger Balance	\$1,577.72	Balance per Bank Statement	\$1,580.61
Add: Receipts (Line C)	\$2.89	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,580.61	Sub-Total	\$1,580.61
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,580.61	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,580.61

* THESE THREE NUMBERS MUST AGREE

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

[Signature]
 PRINCIPAL
 1-4-19
 DATE

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 CENTRAL FUND TREASURER
 1.4.19
 DATE

North Todd Elementary School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount Printed On
12/31/2018	0051785830	Interest	Month Interest	\$2.89
Total:				\$2.89

Interest Summary

12/31/2018	0051785830	Interest	Month Interest	\$2.89
Total:				\$2.89

South Todd Elementary School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2018	0151889091	Interest	December Interest	\$1.91	
			G01 Gaming	\$1.91	
Total:				\$1.91	

Interest Summary

12/31/2018	0151889091	Interest	December Interest	\$1.91	
Total:				\$1.91	