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

F-SA-14 8/93

Todd County Central High School

December 31

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	\$263.54	\$0.48	\$0.00	\$264.00
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		nd t no		
		-04-11-		
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- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				2017
		102.70		
	- Au 1997		4000	
		-/		
		- 100 P PAIN P		
	Advanta.			
,		And W-		
		-	V	
SUB-TOTALS		\$0.48	\$0.00	
INTER-FUND TRANSFERS	1.1111111111111111111111111111111111111	\$0.00	\$0.00	
. TOTALS (A - B)	\$263.54	\$0.48	\$0.00	* \$264.02

	RECONCILIATION	ON	
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	<i>(</i> -		

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

PRINCIPAL

DATE

Date Run: 1/07/2019 2:00PM Checkbook: CGA Charitable Gaming Account

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

Date	Receipt #	Туре	D	escription		Amount Printed On
12/31/2018	09524835	Interest	D	ecember Interest	-	\$0.48
			0001 C	Charitable Gaming Account		\$0.48
					Total:	\$0.48
Interest Summary . 12/31/2018	09524835	Interest	D	ecember Interest		\$0.48
					Total:	\$0.48

ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle SchoolDecember 312018SCHOOLFOR THE MONTH ENDINGYEAR

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		T
C. TOTALS (A - B)	\$265.27	\$0.49	\$0.00	* \$265.76

·	DECONOU IATI	ON	
	RECONCILIATION	UN	
Beginning Ledger Balance	\$265.27	Balance per Bank Statement	\$265.76
Add: Receipts (Line C)	\$0.49	Add: Deposits in Transit	\$0.00
<b>1</b>			
Sub-Total	<u>\$265.76</u>	Sub-Total	<u>\$265.76</u>
Loos: Expanditures (Line C)		Lacas Outstanding Charles	4
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$265.76	Other Adjustment - EXPLAIN	<b>#0.00</b>
Enang Leager Balance	* \$265.76	Other Adjustment - EXI EXIIV	\$0.00
		Actual Cash Balance	<u>*</u> \$265.76
* THESE THREE MUMPERS MUST ACREE		A TOTAL CAST Dalario	Ψ203.70
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition	of the various activity accounts of this school.
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PRINCIPAL	CENTRAL FUND TREASURER
1/7/19	1/6/2019
DATE	DATE

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

Date	Receipt #	Туре	Description		Amount Printed On
12/31/2018	08015916	Interest	December Interest		\$0.49
				Total:	\$0.49
Interest Summary -	00045046	1-1	Secretary International Control		<b>70.40</b>
12/31/2018	08015916	interest	December Interest		\$0.49
				Total:	\$0.49

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

F-SA-14 8/93

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	\$80.6
SUB-TOTALS		\$2.89	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$1,577.72	\$2.89	\$0.00	* \$1,580.61

	RECONCILIATION	NC	
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	<u>*</u> \$1,580.61	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,580.61

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

DATE

PRINCIPAL

DATE

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

Date	Receipt#	Туре	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

ATTACH COPY OF CHECK REGISTER

#### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

SCHOOL

December 31

2018

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,041.80	\$1.91	\$0.00	\$1,043.7
12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -				
			96	
		18.000.00		
SUB-TOTALS		\$1.91	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$1,041.80	\$1.91		* \$1,043.71

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,041.80	Balance per Bank Statement	\$1,043.71
Add: Receipts (Line C)	\$1.91	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,043.71	Sub-Total	\$1,043.71
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,043.71	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,043.71

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

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DATE

# 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