SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

January 31
FOR THE MONTH ENDING

2019

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	\$80.61	\$3.09	\$0.00	\$83.70
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	ALEADA A			
SUB-TOTALS		\$3.09	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$1,580.61	L		

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,580.61	Balance per Bank Statement	\$1,583.70
Add: Receipts (Line C)	\$3.09	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,583.70	Sub-Total	\$1,583.70
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$1,583.70	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,583.70

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The above information is a true statement of the financial condition of the various activity accounts of this school.						
CIEXX	Daylors Whiteles					
PRINCIPAL	CENTRAL FUND TREASURER					
2-5-19	2.5.19					
DATE	DATE					

North Todd Elementary School Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Туре	Description		Amount Printed On
1/31/2019	0051785845	Interest	January Interest		\$3.09
				Total:	\$3.09
Interest Summary 1/31/2019	0051785845	Interest	January Interest		\$3.09
				Total:	\$3.09

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	January 31	2019
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,043.71	\$2.04	\$0.00	\$1,045.75
Transaction (ANT STREET CONTRACT)				
-	-			
				<u> </u>
. SUB-TOTALS		\$2.04	\$0.00	
. INTER-FUND TRANSFERS		\$0.00		
: TOTALS (A - B)	\$1,043.71			* \$1,045.75

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,043.71	Balance per Bank Statement	\$1,045.75
Add: Receipts (Line C)	\$2.04	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,045.75	Sub-Total	\$1,045.75
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,045.75	Other Adjustment - EXPLAIN	\$0,00
		Actual Cash Balance	* \$1,045.75
* 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 FU

CENTRAL FUND TREASURER

2-1-19

DATE

South Todd Elementary School Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt # Type		Description		Amount Printed On
1/31/2019	0151889113 Interest	and the state of t	Heritage Bank Interest		\$2.04
		G01	Gaming		\$2.04
				Total:	\$2.04
Interest Summary 1/31/2019	0151889113 Interest		Heritage Bank Interest		\$2.04
				Total:	\$2.04

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd	County	Middle	School	

SCHOOL

January 31 FOR THE MONTH ENDING 2019 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$265.76	\$0.52	\$0.00	\$266.28
SUB-TOTALS		\$0.52	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$265.76	\$0.52	\$0.00	* \$266.28

	RECONCILIATION	NC	
Beginning Ledger Balance	\$265.76	Balance per Bank Statement	\$266.28
Add: Receipts (Line C)	\$0.52	Add: Deposits in Transit	\$0.00
Sub-Total	\$266.28	Sub-Total	\$266.28
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$266.28	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$266.28

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

CENTRAL FUND TREASURER

. 2/4/2019

Todd County Middle School Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Туре	Description		Amount Printed On
1/31/2019	08015948	Interest	January Interest		\$0.52
				Total:	\$0.52
Interest Summary -	08015948	Interest	January Interest		\$0.52
				Total:	\$0.52

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School	January 31	2019
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$264.02	\$0.52	\$0.00	\$264.54
A. SUB-TOTALS		\$0.52	\$0.00	1 L
3. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$264.02	\$0.52	\$0.00	* \$264.54

RECONCILIATION				
Beginning Ledger Balance	\$264.02	Balance per Bank Statement	\$264.54	
Add: Receipts (Line C)	\$0.52	Add: Deposits in Transit	\$0.00	
Sub-Total	\$264.54	Sub-Total	\$264.54	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00	
Ending Ledger Balance	* \$264.54	Other Adjustment - EXPLAIN	\$0.00	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$264.54	

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

DATE

Todd County Central High School Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Туре	Description		Amount	Printed On
1/31/2019	09524900	Interest	January Interest		\$0.52	
			0001 Charitable Gaming Account		\$0.52	÷
				Total:	\$0.52	2
Interest Summary	09524900	Interest	January Interest		\$0.52	
				Total:	\$0.5	,