#### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

<b>Todd County</b>	Central	High	School
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March 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	\$265.01	\$0.52	\$0.00	\$265.53
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			S	
			2	
				1
		-		
SUB-TOTALS		\$0.52	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$265.01	\$0.52	\$0.00	* \$265.53

	RECONCILIATION	NC	
Beginning Ledger Balance	\$265.01	Balance per Bank Statement	\$265.53
Add: Receipts (Line C)	\$0.52	Add: Deposits in Transit	\$0.00
Sub-Total	\$265.53	Sub-Total	\$265.53
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$265.53	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$265.53

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

CENTRAL FUND TREASURER

#### Todd County Central High School Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt # Type	Description	A-1/77-	Amount Printed On
3/31/2019	09525087 Interest	March Interest		\$0.52
		0001 Charitable Gaming Account		\$0.52
			Total:	\$0.52
Interest Summary 3/31/2019	09525087 Interest	March Interest		\$0.52
			Total:	\$0.52

ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School	March 31	2019
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$266.75	\$0.52	\$0.00	\$267.27
	***************************************			
		114400		
A. SUB-TOTALS		\$0.52	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$266.75			

	RECONCILIATION	ON	11-11-11
Beginning Ledger Balance	\$266.75	Balance per Bank Statement	\$267.27
Add: Receipts (Line C)	\$0.52	Add: Deposits in Transit	\$0.00
Sub-Total	\$267.27	Sub-Total	\$267.27
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$267.27	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$267.27

The above information is a true statement of the infancial contin	ion of the various activity accounts of this school.
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PRINCIPAL	CENTRAL FUND TREASURER

4/9/19

DATE

Page: 1

## Todd County Middle School Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Туре	Description		Amount Printed On
3/31/2019	08016024	Interest	March Interest		\$0.52
				Total:	\$0.52
Interest Summary - 3/31/2019	08016024	Interest	March Interest		\$0.52
				Total:	\$0.52

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

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,047.60	\$527.54	\$525.00	\$1,050.14
5				
		-		
				-
	1			
		17 - 18 18 18 18 18 18 18 18 18 18 18 18 18		
SUB-TOTALS		\$527.54	\$525.00	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$1,047.60			* \$1,050.14

RECONCILIATION							
Beginning Ledger Balance	\$1,047.60	Balance per Bank Statement	\$1,050.14				
Add: Receipts (Line C)	\$527.54	Add: Deposits in Transit	\$0.00				
Sub-Total	\$1,575.14	Sub-Total	\$1,050.14				
Less: Expenditures (Line C)	\$525.00	Less: Outstanding Checks	\$0.00				
Ending Ledger Balance	* \$1,050.14	Other Adjustment - EXPLAIN	\$0.00				
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,050.14				

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

CENTRAL FUND TREASURER

#### South Todd Elementary School Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt#	Туре		Description		Amount Printed Or
3/11/2019	0151889136	Other		Bow Raffle At TCT To	urnament	\$525.00
			G01	Gaming		\$525.00
3/31/2019	0151889162	Interest		Interest		\$2.54
			G01	Gaming		\$2.54
					Total:	\$527.54
Interest Summary - 3/31/2019	0151889162	Interest		Interest		\$2.54
					Total:	\$2.54

## South Todd Elementary School

#### Disbursements List by Date from 3/01/2019 to 3/31/2019

alculated	Not C	k	opped Check	(sp) St	) Voided Transaction	
Amount		Description	Туре	Check#	Date	
\$525.00		South Todd Archery - Transfer Bow Raffle Proceeds	Check	1033	3/26/2019	
	\$525.00	Gaming	G01		Check Account Breakdown -	
	\$525.00	Total of Disbursements in Range:				
	\$0.00	Total Voided in Range, but Created Outside of Range: -				
	\$0.00	Total Stopped in Range, but Created Outside of Range: -				
	\$525.00					

ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

March 31

2019 YEAR

SCHOOL

FOR THE MONTH ENDING

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,500.00	\$0.00	\$0.00	\$1,500.0
GEN General Account	\$86.50	\$3.10	\$0.00	\$89.6
			10-10-	
		000-50		
SUB-TOTALS		\$3.10	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$1,586.50	\$3.10	\$0.00	* \$1,589.60

	RECONCILIATION	ON	
Beginning Ledger Balance	\$1,586.50	Balance per Bank Statement	\$1,589.60
Add: Receipts (Line C)	\$3.10	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,589.60	Sub-Total	\$1,589.60
Less: Expenditures (Line C)	\$0,00	Less: Outstanding Checks	\$0.00_
Ending Ledger Balance	* \$1,589.60	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,589.60
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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

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DATE

DATE

#### North Todd Elementary School Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Туре	Description		Amount Printed On
3/31/2019	0051785987	Interest	March Interest		\$3.10
				Total:	\$3.10
Interest Summary 3/31/2019	0051785987	Interest	March Interest		\$3.10
				Total:	\$3.10