SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

2019 Todd County Central High School April 30 SCHOOL FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$265.53	\$0.50	\$0.00	\$266.0
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1000				
SUB-TOTALS		\$0.50	\$0.00	
INTER-FUND TRANSFERS		\$0.00	***************************************	
TOTALS (A - B)	\$265.53	\$0.50	\$0.00	* \$266.03

	RECONCILIATION	NC	
Beginning Ledger Balance	\$265.53	Balance per Bank Statement	\$266.03
Add: Receipts (Line C)	\$0.50	Add: Deposits in Transit	\$0.00
Sub-Total	\$266.03	Sub-Total	\$266.03
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$266.03	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE	/	Actual Cash Balance	* \$266.03

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

PINCIPAL

Todd County Central High School Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Туре		Description		Amount Printed On
4/30/2019	09525198	Interest		April Interest		\$0.50
			0001	Charitable Gaming Account		\$0.50
					Total:	\$0.50
Interest Summary - 4/30/2019	09525198	Interest		April Interest		\$0.50
					Total:	\$0.50

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

 Todd County Middle School
 April 30
 2019

 SCHOOL
 FOR THE MONTH ENDING
 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$267.27	\$0.51	\$0.00	\$267.78
		***		:
			,	
A. SUB-TOTALS		\$0.51	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$267.27	\$0.51	\$0.00	* \$267.78

	RECONCILIATION	NC	
Beginning Ledger Balance	\$267.27	Balance per Bank Statement	\$267.78
Add: Receipts (Line C)	\$0.51	Add: Deposits in Transit	\$0.00
Sub-Total	\$267.78	Sub-Total	\$267.78
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>*</u> \$267.78	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$267.78

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

DATE DOODETT CENTRAL FUND TREASURER

19 5/2/2019 DATE

Todd County Middle School Receipts List by Date for 4/30/2019 to 4/30/2019

Date	Receipt #	Туре	Description		Amount Printed On
4/30/2019	08016109	Interest	April Interest		\$0.51
				Total:	\$0.51
Interest Summary - 4/30/2019	08016109	Interest	April Interest		\$0.51
				Total:	\$0.51

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	April 30	2019
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,050.14	\$1.99	\$0.00	\$1,052.13
	- 1			
*				
				41
			ı'	
		-		
A. SUB-TOTALS		\$1.99	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$1,050.14		3,7,0,340,111,111	

RECONCILIATION								
Beginning Ledger Balance	\$1,050.14	Balance per Bank Statement	\$1,052.13					
Add: Receipts (Line C)	\$1.99	Add: Deposits in Transit	\$0.00					
Sub-Total	\$1,052.13	Sub-Total	\$1,052.13					
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00					
Ending Ledger Balance	* \$1,052.13	Other Adjustment - EXPLAIN	\$0.00					
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,052.13					

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 4/01/2019 to 4/30/2019

Date	Receipt #	Туре		Description		Amount Printed On
4/30/2019	0151889185	Interest		Interst April		\$1.99
			G01	Gaming		\$1.99
					Total:	\$1.99
Interest Summary 4/30/2019	0151889185	Interest		Interst April		\$1.99
					Total:	\$1.99

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

April 30

2019

SCHOOL

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	\$0.00	\$0.00	\$1,500.00
GEN General Account	\$89.60	\$3.01	\$0.00	\$92.6
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n - 44 1 447 1 7	40-70-1		4.00-	
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SUB-TOTALS		\$3.01	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$1,589.60	\$3.01	\$0.00	* \$1,592.61

RECONCILIATION								
Beginning Ledger Balance	\$1,589.60	Balance per Bank Statement	\$1,592.61					
Add: Receipts (Line C)	\$3.01	Add: Deposits in Transit	\$0.00					
Sub-Total	\$1,592.61	Sub-Total	\$1,592.61					
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00					
Ending Ledger Balance	* \$1,592.61	Other Adjustment - EXPLAIN	\$0.00					
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,592.61					

The above information is a true statement of the financial condition of the	ne various activity accounts of this school.	
The above information of a fine statement of the intuition of the	•	
	Rouby I Dittus	
PRINCIPAL	CENTRAL FUND TREASURER	

S/6/19 DATE

5/4/19 DATE

North Todd Elementary School Receipts List by Date for 4/01/2019 to 4/30/2019

(*) Voided Transaction

Date	Receipt #	Туре	Description		Amount Printed On
4/30/2019	0051786007	Interest	April Interest		\$3.01
				Total:	\$3.01
Interest Summary 4/30/2019	0051786007	Interest	April Interest	O. S. C.	\$3.01
				Total:	\$3.01