

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$594.71	\$0.00	\$0.00	\$594.71
A2 Annual	\$6,768.85	\$0.00	\$85.94	\$6,682.91
A3 Athletics	\$19,633.82	\$0.00	\$3,404.80	\$16,229.02
A4 Archery	\$2,270.61	\$0.00	\$0.00	\$2,270.61
AC Art Club	\$260.76	\$0.00	\$78.56	\$182.20
B1 Band	\$5,040.19	\$0.00	\$0.00	\$5,040.19
B2 Beta Club	\$4,356.69	\$0.00	\$0.00	\$4,356.69
BB1 Boy's Basketball	\$706.88	\$0.00	\$0.00	\$706.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$4,510.88	\$2,170.07	\$1,840.14	\$4,840.81
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00
D1 Dance Team	\$621.82	\$0.00	\$0.00	\$621.82
DR Drama	\$523.55	\$0.00	\$39.09	\$484.46
F3 Football	\$433.20	\$0.00	\$433.20	\$0.00
G0 General Fund	\$1,613.12	\$772.43	\$525.00	\$1,860.55
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* 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_____
DATE_____
DATE

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Todd County Middle School

SCHOOL

June 30

FOR THE MONTH ENDING

2019

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$1,000.00	\$0.00	\$0.00	\$1,000.00
G2 7th Grade	\$2,343.02	\$0.00	\$0.00	\$2,343.02
G3 8th Grade	\$2,274.51	\$0.00	\$3.99	\$2,270.52
G4 Related Arts	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$209.60	\$0.00	\$0.00	\$209.60
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$506.21	\$0.00	\$0.00	\$506.21
L2 Lounge	\$593.21	\$35.75	\$79.31	\$549.65
P1 PTO	\$1,016.66	\$0.00	\$62.17	\$954.49
P2 PE	\$750.00	\$0.00	\$0.00	\$750.00
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel Depot	\$345.10	\$0.00	\$0.00	\$345.10
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$5,791.03	\$0.00	\$1,037.03	\$4,754.00
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$796.36	\$0.00	\$0.00	\$796.36
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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

DATE

DATE

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$66,157.81</u>	Balance per Bank Statement	<u>\$61,704.83</u>
Add: Receipts (Line C)	<u>\$2,978.25</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$69,136.06</u>	Sub-Total	<u>\$61,704.83</u>
Less: Expenditures (Line C)	<u>\$7,589.23</u>	Less: Outstanding Checks	<u>\$158.00</u>
Ending Ledger Balance	<u>* \$61,546.83</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$61,546.83</u>
* THESE THREE NUMBERS MUST AGREE			

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

Denise Dorsett
CENTRAL FUND TREASURER
7/2/19
DATE

Todd County Middle School
Interest Summary by Date for 6/30/2019 to 6/30/2019

Date	Receipt #	Description	Amount
6/30/2019	08016190	June Interest G0 General Fund	\$121.93
		Total:	\$121.93

Todd County Middle School
Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
6/03/2019	08016162	Check	Cheerleading Uniform Payment	\$211.00	
6/03/2019	08016163	Check	Cheerleading Donation - Owen Transport	\$100.00	
6/03/2019	08016164	Check	Cheerleading Donation - Cash Express	\$25.00	
6/03/2019	08016165	Check	Cheerleading Donation - McKinney Farms	\$100.00	
6/03/2019	08016166	Check	Cheerleading Donation - Blount Clinic	\$50.00	
6/03/2019	08016167	Check	SSI Determination	\$15.00	
6/11/2019	08016168	Check	Student/Lounge Vend	\$35.75	
6/11/2019	08016169	Cash	Cheerleading Donation - Events At Tranquility	\$100.00	
6/11/2019	08016170	Check	Cheerleading Donation - Gunderson Brothers Co	\$50.00	
6/11/2019	08016171	Check	Cheerleading Donation - Orr's Tire & Alignment	\$100.00	
6/11/2019	08016172	Check	Cheerleading Donation - Mark & Linda Withers	\$25.00	
6/11/2019	08016173	Check	Cheerleading Donation - Todd Co. Animal Clinic	\$50.00	
6/11/2019	08016174	Check	Cheerleading Donation - Something Special	\$200.00	
6/11/2019	08016175	Check	Cheerleading Donation - Elkton Auto Parts	\$50.00	
6/11/2019	08016176	Check	Cheerleading Donation - Angela Keeling	\$50.00	
6/11/2019	08016177	Check	Cheerleading Donation - Jeff Power Agency LLC	\$25.00	
6/11/2019	08016178	Check	Cheerleading Donation - Pound Family Chiropra	\$50.00	
6/11/2019	08016179	Cash	Cheerleading Donation - Koppers Inc.	\$50.00	
6/11/2019	08016180	Check	Cheerleading Donation - The O'Hagan Group	\$50.00	
6/14/2019	08016181	Other	Cheerleading Uniforms	\$306.00	
6/14/2019	08016182	Other	Cheerleading Profit From Fundraiser	\$117.87	
6/14/2019	08016183	Check	Cheerleading Donation - Fowler Brothers Auto	\$25.00	
6/14/2019	08016184	Check	Cheerleading Donation - Clifton's Auto Salvage	\$50.00	
6/27/2019	08016185	Check	Spring Commission Check	\$635.50	
6/27/2019	08016186	Check	Refund Of Taxes For Cheerleading Sign Payme	\$11.70	
6/27/2019	08016187	Check	Cheerleading Donation - Carver Oil	\$250.00	
6/27/2019	08016188	Check	Cheerleading Donation - Carver Trucking	\$100.00	
6/27/2019	08016189	Check	Cheerleading Uniforms	\$23.50	
6/30/2019	08016190	Interest	June Interest	\$121.93	

Total: \$2,978.25

Interest Summary

6/30/2019	08016190	Interest	June Interest	\$121.93
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Total: \$121.93

Todd County Middle School

Disbursements List by Date from 6/01/2019 to 6/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 5/03/2019	9296	Check	Image - Cheerleading Oct/Nov/Jan	\$130.00
6/03/2019	9325	Check	TCLM - Cheerleading Camp	\$1,215.50
6/03/2019	9326	Check	Signature Signs - Cheerleading Signs	\$206.70
6/03/2019	9327	Check	Elkton Postmaster - Student 8th Grade Report Cards	\$6.90
6/10/2019	9328	Check	Food Giant - 8th Grade/Lounge/Student Rewards	\$104.36
6/10/2019	9329	Check	L & R Soda Shop - Teacher Reward For Contest	\$56.87
* 6/11/2019	9330	Check	Skeeter Kell - Football Helmets New/Refurbished	\$3,838.00
6/11/2019	9331	Check	Riddell - Football Helmets - New/Refurbished	\$3,838.00
6/11/2019	9332	Check	Wal-Mart Community - Student Rewards/Art/PTO/Annua	\$1,093.43
6/11/2019	9333	Check	Oriental Trading - Student Rewards Dance	\$85.44
6/13/2019	9334	Check	Superior Cheer - Cheerleading Backpacks	\$389.94
6/13/2019	9335	Check	Elizabeth Kemp - Cheerleading Bows	\$108.00
6/13/2019	9336	Check	KAPOS - Cheerleading Coaches Membership For Compet	\$50.00
6/13/2019	9337	Check	Trophy House - Plaques For EOY	\$525.00
6/13/2019	9338	Check	Todd County Board Of Education - Drama Backdrops O	\$39.09

Total of Disbursements in Range:	\$7,719.23
Total Voided in Range, but Created Outside of Range: -	\$130.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$7,589.23

Todd County Middle School

Outstanding Check List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/13/2019	9335	Check	Elizabeth Kemp - Cheerleading Bows	\$108.00
6/13/2019	9336	Check	KAPOS - Cheerleading Coaches Membership For Compet	\$50.00

Total of Disbursements in Range:	\$158.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$158.00