SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School June 30 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	\$266.55	\$0.50	\$0.00	\$267.05
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	man men er			
. SUB-TOTALS		\$0.50	\$0.00	
. INTER-FUND TRANSFERS	10.000000000000000000000000000000000000	\$0.00		
C. TOTALS (A - B)	\$266.55			* \$267.05

	RECONCILIATION	NC	
Beginning Ledger Balance	\$266.55	Balance per Bank Statement	\$267.05
Add: Receipts (Line C)	\$0.50	Add: Deposits in Transit	\$0.00
Sub-Total	\$267.05	Sub-Total	\$267.05
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00_
Ending Ledger Balance	* \$267.05	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$267.05

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 6/01/2019 to 6/30/2019

Date	Receipt #	Туре		Description	\(\(\)\(\)\(\)\(\)	Amount Printed On
6/30/2019	09525300	Interest		June Interest		\$0.50
			0001	Charitable Gaming Account		\$0.50
					Total:	\$0.50
Interest Summary 6/30/2019	09525300	Interest		June Interest		\$0.50
					Total:	\$0.50

JUNE				
6/4/2019	19736	Fantastics	BackPacks	\$ 225.00
6/4/2019	19739	Gerald Printing	Cheer Shirts	\$ 660.67
6/12/2019	19753	Boley's BBQ & Catering	Banquet	\$ 522.50

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

June 30

2019

FOR THE MONTH ENDING

YEAR

BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
\$268.30	\$0.51	\$0.00	\$268.8
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	00.51	A 2 2 2	
	\$268.30	\$268.30 \$0.51	\$268.30 \$0.51 \$0.00

	RECONCILIATION	ON	
Beginning Ledger Balance	\$268.30	Balance per Bank Statement	\$268.81
Add: Receipts (Line C)	\$0.51	Add: Deposits in Transit	\$0.00
Sub-Total	\$268.81	Sub-Total	\$268.81
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$268.81	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$268.81

The above into	rmatio	m is a true	statemen	t of the	: financia	l condition of	the various	activity	accounts	of this	a school.
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CENTRAL FUND TREASURER

7/2/19

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

Date	Receipt #	Туре	Description		Amount Printed On
6/30/2019	08016191	Interest	June Interest		\$0.51
				Total:	\$0.51
Interest Summary -					
6/30/2019	08016191	Interest	June Interest		\$0.51
				Total:	\$0.51

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

June 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	\$95,72	\$3.02	\$0.00	\$98.74
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	31LV=1.			
SUB-TOTALS		\$3.02	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$1,595.72	\$3.02	\$0.00	* \$1,598.74

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,595.72	Balance per Bank Statement	\$1,598.74
Add: Receipts (Line C)	\$3.02	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,598.74	Sub-Total	\$1,598.74
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$1,598.74</u>	Other Adjustment - EXPLAIN	\$0.00
	•	Actual Cash Balance	* \$1,598.74
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial con	dition of the various activity accounts of this school.
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PRINCIPAL	QENTRAL FUND TREASURER
7-1-19	7.1.19
DATE	DATE

North Todd Elementary School Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Туре	Description		Amount Printed On
6/30/2019	0051786032	Interest	June Interest		\$3.02
				Total:	\$3.02
Interest Summary 6/30/2019	0051786032	Interest	June Interest		\$3.02
				Total:	\$3.02

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,054.19	\$1.99	\$0.00	\$1,056.18
				(1)
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*				
V				
A. SUB-TOTALS		\$1.99	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,054.19	\$1.99	\$0.00	* \$1,056.18

	RECONCILIATION	ON		
Beginning Ledger Balance	\$1,054.19	Balance per Bank Statement	\$1,056.18	
Add: Receipts (Line C)	\$1.99	Add: Deposits in Transit	\$0.00	
Sub-Total	\$1,056.18	Sub-Total	\$1,056.18	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00	_
Ending Ledger Balance	* \$1,056.18	Other Adjustment - EXPLAIN	\$0.00	_
		Actual Cash Balance	* \$1,056.18	! !
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The above information is a true statement of the financial cond	dition of the various activity accounts of this school. School Herman Central Fund Treasurer
7- (- 19 DATE	7-1-19 DATE

South Todd Elementary School Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt # Type	Description		Amount Printed On
6/30/2019	0151889204 Interest	Interest		\$1.99
		G01 Gaming		\$1.99
			Total:	\$1.99
Interest Summary 6/30/2019	0151889204 Interest	Interest		\$1.99
			Total:	\$1.99