#### **SCHOOL ACTIVITY FUNDS** ANNUAL FINANCIAL REPORT

Todd County Central High School	June 30 2	
SCHOOL	FOR THE YEAR ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
0001 Charitable Gaming Account	\$261.45	\$5.60	\$0.00	\$267.05
		-		
				10.50
				- N
SUB-TOTALS		\$5.60	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
. TOTALS (A - B)	\$261.45	\$5.60	\$0.00	* \$267.05

	RECONCILIATION	ON	
Beginning Ledger Balance	\$261.45	Balance per Bank Statement	\$267.05
Add: Receipts (Line C)	\$5.60	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 7/01/2018 to 6/30/2019

Date	Receipt #	Туре		Description		Amount Printed O
7/31/2018	09524267	Interest		July Interest		\$0.40
			0001	Charitable Gaming Account		\$0.40
8/31/2018	09524404	Interest		August Interest		\$0.40
			0001	Charitable Gaming Account		\$0.40
9/30/2018	09524511	Interest		September Interest		\$0.39
			0001	Charitable Gaming Account		\$0.39
10/31/2018	09524639	Interest		October Interest		\$0.46
			0001	Charitable Gaming Account		\$0.46
11/30/2018	09524754	Interest		November Interest		\$0.44
			0001	Charitable Gaming Account		\$0.44
12/31/2018	09524835	Interest		December Interest		\$0.48
			0001	Charitable Gaming Account		\$0.48
1/31/2019	09524900	Interest		January Interest		\$0.52
			0001	Charitable Gaming Account		\$0.52
2/28/2019	09524979	Interest		February		\$0.47
			0001	Charitable Gaming Account		\$0.47
3/31/2019	09525087	Interest		March Interest		\$0.52
			0001	Charitable Gaming Account		\$0.52
4/30/2019	09525198	Interest		April Interest		\$0.50
			0001	Charitable Gaming Account		\$0.50
5/31/2019	09525281	Interest		May Interest		\$0.52
			0001	Charitable Gaming Account		\$0.52
6/30/2019	09525300	Interest		June Interest		\$0.50
			000	Charitable Gaming Account		\$0.50
					Total:	\$5.60
Interest Summary 7/31/2018	09524267	Interest		July Interest		\$0.40
8/31/2018	09524404			August Interest		\$0.40
9/30/2018	09524511	Interest		September Interest		\$0.39
10/31/2018	09524639	Interest		October Interest		\$0.46
11/30/2018	09524754			November Interest		\$0.44
12/31/2018	09524835			December Interest		\$0.48
Page: 1 Date Ru	7/00/00/10	00.434 05		A Charitable Gaming Account		STIBookkeeper Ver: 2.3

#### Todd County Central High School Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt # Type	Description	Amount Printed On
1/31/2019	09524900 Interest	January Interest	\$0.52
2/28/2019	09524979 Interest	February	\$0.47
3/31/2019	09525087 Interest	March Interest	\$0.52
4/30/2019	09525198 Interest	April Interest	\$0.50
5/31/2019	09525281 Interest	May Interest	\$0.52
6/30/2019	09525300 Interest	June Interest	\$0.50
		Tot	tal: \$5.60

ATTACH COPY OF CHECK REGISTER

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

F-SA-14 8/93

Todd County Middle School	June 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	\$263.16	\$5.65	\$0.00	\$268.81
				2.
0.470-2-110-170-1-2-1				
A. SUB-TOTALS		\$5.65	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$263.16	\$5.65	\$0.00	* \$268.81

	RECONCILIATION	NC	
Beginning Ledger Balance	\$263.16	Balance per Bank Statement	\$268.81
Add: Receipts (Line C)	\$5.65	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 information is a true statement of the financial condition of the various activity accounts of this school.

CENTRAL FUND TREASURER
7/2/19

DATE

# Todd County Middle School Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Туре	Description		Amount Printed On
7/31/2018	08015582	Interest	July Interest		\$0.40
8/31/2018	08015691	Interest	August Interest		\$0.40
9/30/2018	08015741	Interest	September Interest		\$0.40
10/31/2018	08015808	Interest	October Interest		\$0.46
11/30/2018	08015880	Interest	November Interest		\$0.45
12/31/2018	08015916	Interest	December Interest		\$0.49
1/31/2019	08015948	Interest	January Interest		\$0.52
2/28/2019	08015987	Interest	February Interest		\$0.47
3/31/2019	08016024	Interest	March Interest		\$0.52
4/30/2019	08016109	Interest	April Interest		\$0.51
5/31/2019	08016161	Interest	May Interest		\$0.52
6/30/2019	08016191	Interest	June Interest		\$0.51
				Total:	\$5.65
		•			
Interest Summai 7/31/2018	08015582	Interest	July Interest		\$0.40
8/31/2018	08015691		August Interest		\$0.40
9/30/2018	08015741		September Interest		\$0.40
10/31/2018	08015808		October Interest		\$0.46
11/30/2018	08015880		November Interest		\$0.45
12/31/2018		Interest	December Interest		\$0.49
(_, _, _, _, _, _, _, _, _, _, _, _, _, _			DCCC;;;bCi intolcst		φυ.45
1/31/2019					\$0.52
1/31/2019 2/28/2019	08015948 08015987	Interest	January Interest February Interest		
2/28/2019	08015948	Interest Interest	January Interest		\$0.52
	08015948 08015987	Interest Interest Interest	January Interest February Interest		\$0.52 \$0.47
2/28/2019 3/31/2019 4/30/2019	08015948 08015987 08016024	Interest Interest Interest Interest	January Interest February Interest March Interest	·	\$0.52 \$0.47 \$0.52
2/28/2019 3/31/2019	08015948 08015987 08016024 08016109	Interest Interest Interest Interest	January Interest February Interest March Interest April Interest		\$0.52 \$0.47 \$0.52 \$0.51

#### SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A 8/93

North Todd Elementary School	June 30	2019
SCHOOL	FOR THE YEAR ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
GAM01 Gaming Account	\$1,500.00	\$6,852.00	\$6,852.00	\$1,500.00
GEN General Account	\$50.98	\$47.76	\$0.00	\$98.74
				A.1.
	~			
SUB-TOTALS		\$6,899.7	6 \$6,852.00	
. INTER-FUND TRANSFERS		\$0.0	\$0.00	100000000000000000000000000000000000000
. TOTALS (A - B)	\$1,550.9	8 \$6,899.7	6 \$6,852.00	* \$1,598.7°
	RECONCILIAT			
eginning Ledger Balance		8 Balance per E		\$1,598.7
dd: Receipts (Line C)		\$6,899.76 Add: Deposits in Transit \$0.		\$0.0
ub-Total		4 Sub-Total\$1,598.7		
ess: Expenditures (Line C)	\$6,852.0	\$52.00 Less: Outstanding Checks\$0.4		

\$1,598.74 Other Adjustment - EXPLAIN \$0.00 Ending Ledger Balance \$1,598.74 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.
	Dauby Walters
PRINCIPAL	CENTRAL FUND TREASURER
7-1-17	7.1.19
DATE	DATE

## North Todd Elementary School Receipts List by Date for 7/01/2018 to 6/30/2019

Description

July Interest

Receipt # Type

0051785649 Interest

Date

7/31/2018

Amount Printed On

\$2.37

7/31/2018	0051785649 Interest	July Interest	
8/31/2018	0051785697 Interest	August Interest	\$2.38
9/25/2018	0051785718 Other	Fall Fest Raffle Ticket Sales	\$405.00
9/26/2018	0051785723 Other	Fall Festival Tickets	\$516.00
9/28/2018	0051785726 Other	Fall Fest Tickets	\$594.00
9/30/2018	0051785730 Interest	September Interest	\$2.69
10/08/2018	0051785734 Other	Raffle Ticket & Cookbook Sales	\$199.00
10/08/2018	0051785736 Check	Raffle Ticket Sales	\$50.00
10/09/2018	0051785741 Other	Fall Festival Tickets	\$1,713.00
10/10/2018	0051785745 Other	Raffle Ticket Sales	\$1,134.00
10/11/2018	0051785747 Other	Raffle Ticket Sales	\$781.00
10/12/2018	0051785752 Other	Raffle Ticket Sales	\$842.00
10/12/2018	0051785754 Other	Raffle Ticket Sales	\$100.00
10/12/2018	0051785755 Cash	Raffle Ticket Sales	\$129.00
10/12/2018	0051785756 Other	Raffle Ticket Sales	\$70.00
10/15/2018	0051785766 Cash	Raffle Ticket Sales	\$9.00
10/19/2018	0051785787 Check	Correcting Fall Festival Ticket Deposit Error	\$300.00
10/30/2018	0051785783 Cash	Raffle Ticket Sales	\$10.00
10/31/2018	0051785786 Interest	October Interest	\$10.69
11/30/2018	0051785815 Interest	November Interest	\$8.61
12/31/2018	0051785830 Interest	December Interest	\$2.89
1/31/2019	0051785845 Interest	January Interest	\$3.09
2/28/2019	0051785892 Interest	February Interest	\$2.80
3/31/2019	0051785987 Interest	March Interest	\$3.10
4/30/2019	0051786007 Interest	April Interest	\$3.01
5/31/2019	0051786025 Interest	May Interest	\$3.11
6/30/2019	0051786032 Interest	June Interest	\$3.02
0/30/2019	00017 00002 111101001		
		Total:	\$6,899.76
	0051785649 Interest	July Interest	\$2.37
7/31/2018	0051785649 Interest	July Interest  August Interest	\$2.37 \$2.38
7/31/2018 8/31/2018	0051785649 Interest 0051785697 Interest	•	·
7/31/2018 8/31/2018 9/30/2018	0051785649 Interest	August Interest	\$2.38
7/31/2018 8/31/2018 9/30/2018 10/31/2018	0051785649 Interest 0051785697 Interest 0051785730 Interest	August Interest September Interest	\$2.38 \$2.69
7/31/2018 8/31/2018 9/30/2018 10/31/2018 11/30/2018	0051785649 Interest 0051785697 Interest 0051785730 Interest 0051785786 Interest 0051785815 Interest	August Interest September Interest October Interest	\$2.38 \$2.69 \$10.69
7/31/2018 8/31/2018 9/30/2018 10/31/2018 11/30/2018 12/31/2018	0051785649 Interest 0051785697 Interest 0051785730 Interest 0051785786 Interest 0051785815 Interest 0051785830 Interest	August Interest September Interest October Interest November Interest	\$2.38 \$2.69 \$10.69 \$8.61
7/31/2018 8/31/2018 9/30/2018 10/31/2018 11/30/2018 12/31/2018 1/31/2019	0051785649 Interest 0051785697 Interest 0051785730 Interest 0051785786 Interest 0051785815 Interest 0051785830 Interest 0051785845 Interest	August Interest September Interest October Interest November Interest December Interest	\$2.38 \$2.69 \$10.69 \$8.61 \$2.89
8/31/2018 9/30/2018 10/31/2018 11/30/2018 12/31/2018 1/31/2019 2/28/2019	0051785649 Interest 0051785697 Interest 0051785730 Interest 0051785786 Interest 0051785815 Interest 0051785830 Interest 0051785845 Interest 0051785892 Interest	August Interest September Interest October Interest November Interest December Interest January Interest	\$2.38 \$2.69 \$10.69 \$8.61 \$2.89 \$3.09
7/31/2018 8/31/2018 9/30/2018 10/31/2018 11/30/2018 12/31/2018 1/31/2019 2/28/2019 3/31/2019	0051785649 Interest 0051785697 Interest 0051785730 Interest 0051785786 Interest 0051785815 Interest 0051785830 Interest 0051785845 Interest 0051785892 Interest	August Interest September Interest October Interest November Interest December Interest January Interest February Interest	\$2.38 \$2.69 \$10.69 \$8.61 \$2.89 \$3.09 \$2.80
7/31/2018 8/31/2018 9/30/2018 10/31/2018 11/30/2018 12/31/2018 1/31/2019 2/28/2019	0051785649 Interest 0051785697 Interest 0051785730 Interest 0051785786 Interest 0051785815 Interest 0051785830 Interest 0051785845 Interest 0051785892 Interest	August Interest September Interest October Interest November Interest December Interest January Interest February Interest March Interest	\$2.38 \$2.69 \$10.69 \$8.61 \$2.89 \$3.09 \$2.80 \$3.10

## North Todd Elementary School Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt # Type	Description		Amount Printed On
			Tatalı	\$47.76

Total:

\$47.76

# North Todd Elementary School Disbursements List by Date from 7/01/2018 to 6/30/2019

Voided Transa	iction (sp) St	opped Check		7401 C	Calculated
Date	Check #	Туре	Description		Amount
10/09/2018	1025	Check	Sprint Print - (PO):Raffle Tickets		\$270.12
10/15/2018	1026	Check	Lakendra Grinter - Raffle Ticket Winner		\$500.00
10/15/2018		Check	Zack Colbert - Raffle Ticket Winner		\$500.00
11/20/2018		Check	North Todd Elementary - Transfer To General Accoun		\$5,581.88
			Total of Disbursements in Range:	\$6,852.00	
		Total Voide	ed in Range, but Created Outside of Range: -	\$0.00	
		ed in Range, but Created Outside of Range: -	\$0.00		
			<del>-</del>	\$6,852.00	

# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A 8/93

South Todd Elementary School	June 30
SCHOOL	FOR THE YEAR ENDING

2019 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G01 Gaming	\$1,010.18	\$13,970.00	\$13,924.00	\$1,056.18
W)				
	-			
. SUB-TOTALS		\$13,970.00	0 \$13,924.00	
B. INTER-FUND TRANSFERS		\$0.0		
C. TOTALS (A - B)	\$1,010.1			* \$1,056.18
	RECONCILIAT			
Beginning Ledger Balance		8 Balance per B	lank Statement	\$1,056.18
	8 8	ΦΩ Ω		

	RECONCILIATION	ON	
Beginning Ledger Balance	\$1,010.18	Balance per Bank Statement	\$1,056.18
Add: Receipts (Line C)	\$13,970.00	Add: Deposits in Transit	\$0.00
Sub-Total	\$14,980.18	Sub-Total	\$1,056.18
Less: Expenditures (Line C)	\$13,924.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,056.18	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,056.18
* THESE THREE NUMBERS MUST AGREE			

### South Todd Elementary School Receipts List by Date for 7/01/2018 to 6/30/2019

 Date	Receipt#		Description	Amount Printed On
7/31/2018	0151888956		July Interest	\$1.55
770 1720 10			G01 Gaming	\$1.55
8/31/2018	0151888970	Interest	August Interest	\$1.55
			G01 Gaming	\$1.55
9/28/2018	0151888993	Other	Raffle Tickets	\$533.00
			G01 Gaming	\$533.00
9/30/2018	0151889002	Interest	September Interest	\$1.49
			G01 Gaming	\$1.49
10/09/2018	0151889005	Other	Raffle Ticket Sales	\$2,456.00
			G01 Gaming	\$2,456.00 <sub>.</sub>
10/10/2018	0151889006	Other	Raffle Ticket Sales	\$861.00
•			G01 Gaming	\$861.00
10/11/2018	0151889008	Other	Raffle Ticket Sales	\$652.00
			G01 Gaming	\$652.00
10/12/2018	0151889010	Check	Raffle Ticket Sales	\$655.00
			G01 Gaming	\$655.00
10/15/2018	0151889011	Other	Raffle Ticket Sales	\$1,083.00
			G01 Gaming	\$1,083.00
10/16/2018	0151889013	Other	Raffle Ticket Sales	\$1,314.00 \$1,314.00
			G01 Gaming	\$1,314.00
10/17/2018	0151889014	Other	Raffle Sales	\$711.00 \$711.00
			G01 Gaming	φ, 11.00
10/18/2018	0151889015	Other	Raffle Ticket Sales	\$1,533.00 \$1,533.00
			G01 Gaming	ψ1,333.00
10/19/2018	0151889016	Other	Raffle Ticket Sales	\$2,648.00 \$2,648.00
			G01 Gaming	ΨΖ,0-10.00
10/19/2018	0151889017	Other	Raffle Ticket Sales	\$678.00 \$678.00
			G01 Gaming	
10/20/2018	0151889019	Cash	Raffle Ticket Sales	\$275.00 \$275.00
			G01 Gaming	ΨΖΙΟ.Ό

### South Todd Elementary School Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Туре		Description	Amount	Printed C
10/31/2018	0151889042	Interest		October Interest	\$13.30	
			G01	Gaming	\$13.30	
11/30/2018	0151889072	Interest		Nov. Interest	\$13.73	
			G01	Gaming	\$13.73	
12/31/2018	0151889091	Interest		December Interest	\$1.91	
			G01	Gaming	\$1.91	
1/31/2019	0151889113	Interest	•	Heritage Bank Interest	\$2.04	
			G01	Gaming	\$2.04	
2/28/2019	0151889125	Interest		February Interest	\$1.85	
			G01	Gaming	\$1.85	
3/11/2019	0151889136	Other		Bow Raffle At TCT Tournament	\$525.00	
• , , , = • · ·			G01	Gaming	\$525.00	
3/31/2019	0151889162	Interest		Interest	\$2.54	
			G01	Gaming	\$2.54	
4/30/2019	0151889185	Interest		Interst April	\$1.99	1
			G01	Gaming	\$1.99	İ
5/31/2019	0151889196	Interest		May Interest	\$2.06	;
			G01	Gaming	\$2.06	5
6/30/2019	0151889204	Interest		Interest	\$1.99	)
			G01	Gaming	\$1.99	}
				Total:	\$13,970.0	0
nterest Summary 7/31/2018	0151888956	Interest		July Interest	\$1.5	5
8/31/2018	0151888970	Interest		August Interest	\$1.5	5
9/30/2018	0151889002	Interest		September Interest	\$1.49	9
10/31/2018	0151889042	Interest		October Interest	\$13.30	כ
11/30/2018	0151889072	Interest		Nov. Interest	\$13.73	3
12/31/2018	0151889091	Interest		December Interest	\$1.9	1
1/31/2019	0151889113			Heritage Bank Interest	\$2.0	4
2/28/2019	0151889125			February Interest	\$1.8	5
3/31/2019	0151889162			Interest	\$2.5	4
	0151889185			Interst April	\$1.9	9
4/30/2019 5/31/2019	0151889196			May Interest	\$2.0	6
JIJ 114U 10	0,0,000,00			÷		

#### South Todd Elementary School Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt # Type	Description	Amount Printed On
6/30/2019	0151889204 Interest	Interest	\$1.99

Total:

\$46.00

# South Todd Elementary School

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

Date	Check#	Туре		Description		Amoun
9/24/2018	1026	Check		Sprint Print, Inc Raffle Tickets		\$671.01
Check Account Breakdown			G01	Gaming	\$671,01	
10/23/2018	1027	Check		Stanley Ballard - Raffle Winner		\$500.00
Check Account Breakdown			G01	Gaming .	\$500.00	
10/23/2018	1028	Check		Angie Craig - Raffle Winner		\$500,00
Check Account Breakdown			G01	Gaming	\$500.00	
10/23/2018	1029	Check		Cindy Waggoner - Raffle Winner		\$500.0
Check Account Breakdown			G01	Gaming	\$500.00	
10/23/2018	1030	Check		Cindy Waggoner - Raffle Winner		\$500.0
Check Account Breakdown			G01	Gaming	\$500.00	
11/20/2018	1031	Check		South Todd Elementary - Raffle Ticket Money Transf		\$11,827.9
Check Account Breakdown			G01	Gaming	\$11,827.99	
11/20/2018	1032	Check		South Todd Elementary - Raffle Ticket Money		\$11,227.99
Check Account Breakdown			G01	Gaming	\$11,227.99	
3/26/2019	1033	Check		South Todd Archery - Transfer Bow Raffle Proceeds		\$525.0
Check Account Breakdown			G01	Gaming	\$525.00	
				Total of Disbursements in Range:	\$13,924.00	
		Total	Voide	d in Range, but Created Outside of Range: -	\$0.00	
		Total S	Stoppe	d in Range, but Created Outside of Range:	\$0.00	_
					\$13,924.00	