

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

September 30
FOR THE MONTH ENDING

2009
YEAR

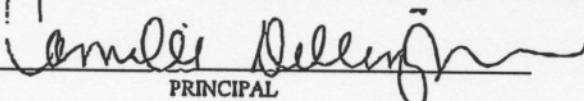
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,300.90	\$109.25	\$97.20	\$2,312.95
ED Earthday	\$0.00	\$10.00	\$0.00	\$10.00
F01 Faculty	\$381.85	\$212.00	\$213.01	\$380.84
F02 Flower	\$7.50	\$0.00	\$0.00	\$7.50
FT Field Trip Collections	\$0.00	\$608.50	\$0.00	\$608.50
G01 General Fund	\$7,832.23	\$35.13	\$0.00	\$7,867.36
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$2,667.47	\$4,396.91	\$206.81	\$6,857.57
M01 Music - Dawn Sharp	\$223.35	\$0.00	\$0.00	\$223.35
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$1,392.95	\$149.14	\$58.61	\$1,483.48
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
Y01 Yearbook	\$1,900.18	\$72.00	\$0.00	\$1,972.18
A. SUB-TOTALS		\$5,592.93	\$575.63	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$16,737.48	\$5,592.93	\$575.63	* \$21,754.78

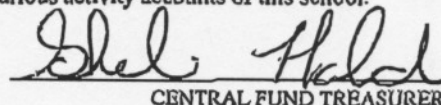
RECONCILIATION

Beginning Ledger Balance	\$16,737.48	Balance per Bank Statement	\$21,879.78
Add: Receipts (Line C)	\$5,592.93	Add: Deposits in Transit	\$0.00
Sub-Total	\$22,330.41	Sub-Total	\$21,879.78
Less: Expenditures (Line C)	\$575.63	Less: Outstanding Checks	\$125.00
Ending Ledger Balance	* \$21,754.78	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$21,754.78

* 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

10-8-09
DATE

10-8-09
DATE