

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

October 31
FOR THE MONTH ENDING

2009
YEAR

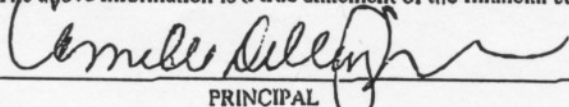
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,312.95	\$0.00	\$0.00	\$2,312.95
ED Earthday	\$10.00	\$0.00	\$0.00	\$10.00
F01 Faculty	\$380.84	\$277.81	\$130.33	\$528.32
F02 Flower	\$7.50	\$103.00	\$0.00	\$110.50
FT Field Trip Collections	\$608.50	\$2,478.25	\$2,904.75	\$182.00
G01 General Fund	\$7,867.36	\$43.65	\$518.75	\$7,392.26
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$6,857.57	\$482.26	\$499.58	\$6,840.25
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	\$1,483.48	\$198.31	\$331.11	\$1,350.68
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
Y01 Yearbook	\$1,972.18	\$90.00	\$0.00	\$2,062.18
A. SUB-TOTALS		\$3,673.28	\$4,384.52	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$21,754.78	\$3,673.28	\$4,384.52	* \$21,043.54

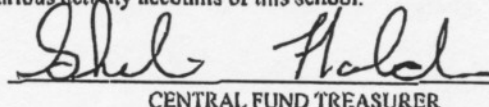
RECONCILIATION

Beginning Ledger Balance	\$21,754.78	Balance per Bank Statement	\$21,689.54
Add: Receipts (Line C)	\$3,673.28	Add: Deposits in Transit	\$0.00
Sub-Total	\$25,428.06	Sub-Total	\$21,689.54
Less: Expenditures (Line C)	\$4,384.52	Less: Outstanding Checks	\$646.00
Ending Ledger Balance	* \$21,043.54	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$21,043.54

* 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

11-3-09

DATE

11.3.09

DATE