

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$10,725.96	\$1,157.86	\$376.20	\$11,507.62
02 Athletic Fund	\$26,580.80	\$1,961.30	\$2,908.63	\$25,633.47
03 Game Concessions	\$7,150.43	\$848.86	\$1,128.42	\$6,870.87
04 Ag/Greenhouse	\$729.10	\$147.50	\$295.22	\$581.38
05 Drama	\$3,642.08	\$0.00	\$278.71	\$3,363.37
06 Family/Consumer Sci.	\$631.65	\$312.00	\$392.35	\$551.30
07 Academic Team	\$558.29	\$0.00	\$0.00	\$558.29
08 Buddy Boyd Memorial Fund	\$1,025.00	\$0.00	\$0.00	\$1,025.00
09 Band Account	\$38.21	\$0.00	\$0.00	\$38.21
10 Students/PBIS	\$8,473.72	\$266.00	\$333.55	\$8,406.17
11 TCCHS Flower Fund	\$195.62	\$0.00	\$0.00	\$195.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$126.00	\$0.00	\$0.00	\$126.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
15 Interact Club	\$0.00	\$35.00	\$0.00	\$35.00
16 FFA Club	\$12,365.57	\$5,604.00	\$1,158.24	\$16,811.33
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

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$3,234.53	\$0.00	\$300.00	\$2,934.53
19 Football	\$2,435.20	\$0.00	\$0.00	\$2,435.20
20 Student Council Club	\$5,237.76	\$30.00	\$29.97	\$5,237.79
21 FCCLA Club	\$554.54	\$1,067.76	\$1,255.92	\$366.38
22 Spanish Club	\$36.00	\$0.00	\$0.00	\$36.00
23 Class Of 2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24 TCCHS SPIRIT STORE	\$1,010.56	\$6.00	\$0.00	\$1,016.56
25 Yearbook Fund	\$-2,166.95	\$20.00	\$0.00	\$-2,146.95
26 Class Of 2013	\$2,308.21	\$502.00	\$2,135.52	\$674.69
27 Library Fund	\$413.55	\$0.00	\$89.49	\$324.06
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.00
29 TC Pep Club	\$575.49	\$0.00	\$0.00	\$575.49
30 1st Priority Club	\$300.00	\$0.00	\$224.00	\$76.00
31 Dance Team	\$662.02	\$158.85	\$0.00	\$820.87
32 Science Dept	\$0.00	\$1,766.00	\$935.00	\$831.00
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	* _____

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
33 HOSA CLUB	\$668.24	\$328.75	\$212.58	\$784.41
34 Cheerleader Fund	\$4,106.43	\$2,215.00	\$2,428.00	\$3,893.43
35 FUTURE EDUCATORS OF AMERICA (F	\$606.00	\$0.00	\$0.00	\$606.00
36 National Honor Society	\$20.00	\$180.00	\$0.00	\$200.00
37 Faculty Lounge	\$969.73	\$68.31	\$0.00	\$1,038.04
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$625.00	\$0.00	\$0.00	\$625.00
58 YSC	\$669.82	\$0.00	\$0.00	\$669.82
60 2013 Parents/Project Graduatio	\$0.00	\$281.46	\$0.00	\$281.46
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$1,244.09	\$0.00	\$588.02	\$656.07
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$3,037.85	\$9,725.00	\$748.05	\$12,014.80
A. SUB-TOTALS		\$26,681.65	\$15,817.87	
B. INTER-FUND TRANSFERS		\$1,069.11	\$1,069.11	
C. TOTALS (A - B)	\$102,447.56	\$25,612.54	\$14,748.76	* \$113,311.34

## RECONCILIATION

Beginning Ledger Balance	\$102,447.56	Balance per Bank Statement	\$119,475.51
Add: Receipts (Line C)	\$25,612.54	Add: Deposits in Transit	\$0.00
Sub-Total	\$128,060.10	Sub-Total	\$119,475.51
Less: Expenditures (Line C)	\$14,748.76	Less: Outstanding Checks	\$6,164.17
Ending Ledger Balance	* \$113,311.34	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$113,311.34

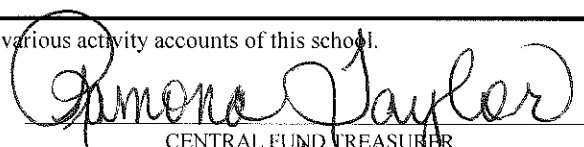
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The above information is a true statement of the financial condition of the various activity accounts of this school.

  
PRINCIPAL

5-2-13

DATE

  
CENTRAL FUND TREASURER

5/2/13

DATE

# Todd County Central High School

## Disbursements List by Date from 7/01/2012 to 4/30/2013

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
9/26/2012	14456	Check	Sam Bush - Referee Boys Soccer JV/V Hopkins Centra	\$85.00
3/12/2013	14764	Check	Artis Stratton - Umpire Baseball V White House	\$65.00
4/16/2013	14840	Check	Artis Stratton - Umpire Baseball JV/V Franklin Sim	\$45.00
4/16/2013	14842	Check	Joe Lombard - Umpire Baseball V Franklin Simpson	\$45.00
4/19/2013	14850	Check	Jason Gibson - (PO):Senior Award Invitations	\$37.19
4/19/2013	14851	Check	Kentucky FFA Leadership Training Center - (PO):Che	\$12.00
4/22/2013	14856	Check	KY Cattleman Association - (PO):Association Dues	\$30.00
4/22/2013	14857	Check	Kentucky FFA Leadership Training Center - (PO):Stu	\$706.00
4/23/2013	14858	Check	Save A Lot - (PO):Groceries/Water	\$13.74
4/23/2013	14860	Check	Cathy Cavanah - (PO):Library Supplies	\$39.60
4/24/2013	14863	Check	John Kirk - (PO):Cheerleading Routine	\$2,100.00
4/24/2013	14864	Check	Thompson's Trophy Center - (PO):8 Cheerleader Trop	\$128.00
4/24/2013	14865	Check	Sam Young - (PO):Girls Basketball Camp	\$360.00
4/24/2013	14866	Check	Ft. Campbell High Track - (PO):Boys Track Meet	\$75.00
4/24/2013	14867	Check	Save A Lot - (PO):Buns For Concessions	\$31.35
4/24/2013	14868	Check	Save A Lot - (PO):Students Needing Items Sick Ro	\$19.01
4/24/2013	14869	Check	Wal-Mart Community - (PO):Library Art Class	\$49.89
4/24/2013	14870	Check	Wal-Mart Community - (PO):Concession Supplies	\$863.07
4/26/2013	14871	Check	Tommy Burris - Umpire V Baseball Ft Campbell	\$65.00
4/26/2013	14872	Check	Tony Henry - Umpire V Baseball Ft Campbell	\$65.00
4/26/2013	14873	Check	Mike Carby - Umpire V/JV Softball Ft Campbell	\$105.00
4/26/2013	14874	Check	James Powell - Umpire V/JV Softball Ft Campbell	\$105.00
4/26/2013	14877	Check	Shindigz - (PO):Tony Award Decorations	\$128.98
4/26/2013	14878	Check	Roller Dome - (PO):Skate Party	\$140.00
4/26/2013	14879	Check	Stumps - (PO):Prom Crowns	\$233.84
4/26/2013	14881	Check	Jason Gibson - (PO):Prom Invitations	\$74.47
4/26/2013	14882	Check	Haley True Value Hdwe. - (PO):Dow Rods	\$17.38
4/29/2013	14884	Check	Hobby Lobby - (PO):Black Foam/Prom Arrangements	\$314.65
4/30/2013	14885	Check	Tommy Burris - Umpire V/JV Baseball Logan Co	\$105.00
4/30/2013	14886	Check	Jimmy Hussey - Umpire V/JV Baseball Logan Co	\$105.00

<b>Total of Disbursements in Range:</b>	<b>\$6,164.17</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$6,164.17</b>

ATTACH COPY OF CHECK REGISTER

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

F-SA-14  
8/93

**Todd County Middle School**  
**SCHOOL**

**April 30**  
**FOR THE MONTH ENDING**

**2013**  
**YEAR**

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$66.55	\$0.00	\$0.00	\$66.55
A2 Annual	\$2,297.95	\$972.00	\$0.00	\$3,269.95
A3 Athletics	\$14,976.63	\$0.00	\$40.00	\$14,936.63
B1 Band	\$8,870.23	\$171.50	\$550.34	\$8,491.39
B2 Beta Club	\$12,432.46	\$0.00	\$0.00	\$12,432.46
BB1 Boy's Basketball	\$4,050.08	\$2,000.00	\$3,375.00	\$2,675.08
C1 Cheerleading	\$3,170.01	\$0.00	\$0.00	\$3,170.01
C7 Class Of 2013	\$3,000.00	\$0.00	\$0.00	\$3,000.00
C8 Class Of 2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$4,452.79	\$0.00	\$4,000.00	\$452.79
D1 Dance Team	\$297.95	\$0.00	\$0.00	\$297.95
F3 Football	\$4,806.76	\$0.00	\$0.00	\$4,806.76
G0 General Fund	\$1,652.54	\$0.00	\$350.61	\$1,301.93
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
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

ATTACH COPY OF CHECK REGISTER

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

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G3 8th Grade	\$6,276.34	\$3,380.25	\$6,520.34	\$3,136.25
G4 Related Arts	\$577.74	\$0.00	\$0.00	\$577.74
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$2,506.20	\$2,000.00	\$3,415.00	\$1,091.20
L1 Library	\$2,828.51	\$40.19	\$44.48	\$2,824.22
L2 Lounge	\$966.64	\$291.43	\$232.59	\$1,025.48
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$53.59	\$14.75	\$0.00	\$68.34
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$4,164.70	\$3,350.32	\$2,760.36	\$4,754.66
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
S4 Scrabble Club	\$48.00	\$0.00	\$0.00	\$48.00
T1 Technology	\$1,252.96	\$0.00	\$0.00	\$1,252.96
Y1 Y-Club	\$263.13	\$33.00	\$0.00	\$296.13
Y2 Youth Service Center	\$145.00	\$0.00	\$0.00	\$145.00
<b>A. SUB-TOTALS</b>		\$12,253.44	\$21,288.72	
<b>B. INTER-FUND TRANSFERS</b>		\$4,000.00	\$4,000.00	
<b>C. TOTALS (A - B)</b>	\$83,516.48	\$8,253.44	\$17,288.72 *	\$74,481.20

## **RECONCILIATION**

Beginning Ledger Balance	\$83,516.48	Balance per Bank Statement	\$77,118.80
Add: Receipts (Line C)	\$8,253.44	Add: Deposits in Transit	\$0.00
Sub-Total	\$91,769.92	Sub-Total	\$77,118.80
Less: Expenditures (Line C)	\$17,288.72	Less: Outstanding Checks	\$2,637.60
Ending Ledger Balance	* \$74,481.20	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$74,481.20

\* THESE THREE NUMBERS MUST AGREE

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

*Connie Wofford*  
PRINCIPAL  
5-6-13  
DATE

*Tracy Whitaker*  
CENTRAL FUND TREASURER  
5/6/13  
DATE

**Todd County Middle School****Disbursements List by Date from 4/01/2013 to 4/30/2013**

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check # Type	Description		Amount
4/23/2013	7839 Check	TCCHS Project Graduation - Jean Donation		\$184.00
4/23/2013	7842 Check	Central Screen Printing - Testing T-Shirts Invoice		\$2,453.60
<b>Total of Disbursements in Range:</b>				<b>\$2,637.60</b>
<b>Total Voided in Range, but Created Outside of Range:</b>			-	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range:</b>			-	<b>\$0.00</b>
				<b>\$2,637.60</b>

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2013  
YEAR

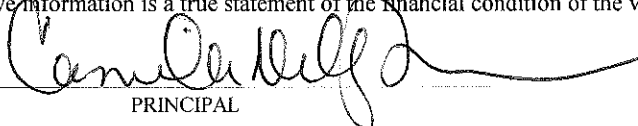
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,950.30	\$0.00	\$0.00	\$1,950.30
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$792.64	\$444.71	\$657.54	\$579.81
F02 Flower	\$103.35	\$0.00	\$30.00	\$73.35
FT Field Trip Collections	\$1,238.11	\$1,047.50	\$2,214.00	\$71.61
G01 General Fund	\$10,456.66	\$58.05	\$170.00	\$10,344.71
L01 Library	\$2,226.54	\$0.00	\$160.98	\$2,065.56
M01 Music - Dawn Sharp	\$179.44	\$0.00	\$27.95	\$151.49
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$7,799.88	\$744.15	\$524.66	\$8,019.37
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$467.41	\$0.00	\$0.00	\$467.41
Y01 Yearbook	\$5,912.66	\$40.00	\$1,030.57	\$4,922.09
A. SUB-TOTALS		\$2,334.41	\$4,815.70	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$31,158.04	\$2,334.41	\$4,815.70*	\$28,676.75

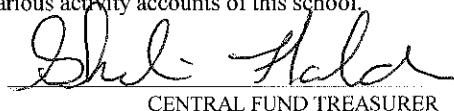
## RECONCILIATION

Beginning Ledger Balance	\$31,158.04	Balance per Bank Statement	\$29,343.15
Add: Receipts (Line C)	\$2,334.41	Add: Deposits in Transit	\$0.00
Sub-Total	\$33,492.45	Sub-Total	\$29,343.15
Less: Expenditures (Line C)	\$4,815.70	Less: Outstanding Checks	\$666.40
Ending Ledger Balance	* \$28,676.75	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$28,676.75

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PRINCIPAL

  
CENTRAL FUND TREASURER

5-1-13  
DATE

5-1-13  
DATE



# South Todd Elementary School

## Disbursements List by Date from 7/01/2012 to 4/30/2013

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 3/05/2013	7219	Check	Scholastic - Bookfair	\$3,372.90
Resolution Dates: Printed: Reconciled: Voided: 3/05/2013 Stopped:				
Check Account Breakdown				
		L01	Library	\$3,372.90
4/23/2013	7236	Check	Music Is Elementary - Recorder Straps	\$27.95
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$27.95
4/26/2013	7239	Check	Longhorn - Meal For Secretarys	\$41.28
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$41.28
4/29/2013	7240	Check	Wal-Mart - Rewards/Snacks/Showers/Vol	\$395.19
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$301.92
		R01	Rewards For Students	\$93.27
4/30/2013	7241	Check	School Specialty - Library Supplies	\$141.58
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$141.58
4/30/2013	7242	Check	DEMCO - Labels	\$19.40
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$19.40
4/30/2013	7242	Check	Tiny Town Pizza - Pizza St. Rewards	\$41.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$41.00
Total of Disbursements in Range:				\$666.40
Total Voided in Range, but Created Outside of Range:				\$0.00
Total Stopped in Range, but Created Outside of Range:				\$0.00
				\$666.40

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

North Todd Elementary School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2013  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$301.00	\$660.00	\$0.00	\$961.00
ACO1 Academic Team	\$396.82	\$0.00	\$0.00	\$396.82
BXTO1 Box Tops	\$433.30	\$1,179.00	\$0.00	\$1,612.30
ENVIR Environmental Classroom	\$419.90	\$0.00	\$0.00	\$419.90
FTO1 Field Trip	\$4,681.01	\$0.00	\$786.97	\$3,894.04
GO1 General	\$3,974.17	\$62.51	\$42.05	\$3,994.63
GUDO1 Guidance (Disability Reports)	\$75.04	\$0.00	\$0.00	\$75.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,803.81	\$55.95	\$0.00	\$2,859.76
LO01 Lounge Fund	\$1,475.89	\$149.78	\$187.78	\$1,437.89
MAT01 MATH A THON	\$0.00	\$0.00	\$0.00	\$0.00
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$1,074.62	\$0.00	\$0.00	\$1,074.62
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
\$ REWARDS Student Rewards	\$1,701.33	\$184.92	\$753.40	\$1,132.85
SMO1 Student Materials	\$5,982.54	\$4,815.00	\$0.00	\$10,797.54
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

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*Cantessa Orr*  
PRINCIPAL

5-6-13  
DATE

*Musica A. Sumwell*  
CENTRAL FUND TREASURER  
5-6-13  
DATE

2013  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$29,668.00</u>	Balance per Bank Statement	<u>\$35,207.11</u>
Add: Receipts (Line C)	<u>\$7,107.16</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$36,775.16</u>	Sub-Total	<u>\$35,207.11</u>
Less: Expenditures (Line C)	<u>\$1,770.20</u>	Less: Outstanding Checks	<u>\$202.15</u>
Ending Ledger Balance	* <u>\$35,004.96</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$35,004.96</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.

the various activity accounts of this school.

*Krista A. Smwell*  
CENTRAL FUND TREASURER

5-6-13  
DATE

# North Todd Elementary School

## Disbursements List by Date from 4/01/2013 to 4/30/2013

(\*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
4/22/2013	7116	Check	Dollar General Charge Sales - Supplies For Wildcat	\$202.15
Check Account Breakdown				
		S REWARDS	Student Rewards	\$202.15

<b>Total of Disbursements in Range:</b>	<b>\$202.15</b>
<b>Total Voided in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
	<b>\$202.15</b>