

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$250.04	Balance per Bank Statement	\$314.22
Add: Receipts (Line C)	\$64.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$314.22	Sub-Total	\$314.22
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$314.22	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$314.22
* THESE THREE NUMBERS MUST AGREE			

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

activity accounts of this school.

Tracy Walker
CENTRAL FUND TREASURER
12/4/13
DATE

Todd County Middle School
Receipts List by Date for 11/01/2013 to 11/30/2013

Date	Receipt #	Type	Description	Amount	Printed On
11/26/2013	080003	Other	Raffle Tickets Sold	\$64.00	
11/30/2013	080004	Interest	Acct Interest For November	\$0.18	

Total: \$64.18

Month	November
Year	2014

[illegible]