

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$250.13	\$0.17	\$0.00	\$250.30
A. SUB-TOTALS		\$0.17	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$250.13	\$0.17	\$0.00*	\$250.30

RECONCILIATION

Beginning Ledger Balance	<u>\$250.13</u>	Balance per Bank Statement	<u>\$250.30</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$250.30</u>	Sub-Total	<u>\$250.30</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$250.30</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$250.30</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.

Judd Mule

PRINCIPAL

12/4/13
DATE

DATE _____

various activity accounts of this school.

Ramona Taylor
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

12/4/13
DATE

DATE _____

Todd County Central High School
Checkbook Register for 11/01/2013 to 11/30/2013

Date	ID Transaction	Payment Cleared	Deposit	Balance
11/01/2013	Beginning Balance	Y	\$250.13	\$250.13
11/30/2013	09518741 INTEREST: November Interest Added	Y	\$0.17	\$250.30
	Info / Purpose: Heritage Bank			

Todd County Central High School
Account Register for 11/01/2013-11/30/2013

				<i>Not Calculated</i>
Date	ID	Transaction	Payment Cleared	Balance
Account: 0001 - Charitable Gaming Account				
11/01/2013		Beginning Balance		\$250.13
11/30/2013	09518741	(RCT):November Interest Added		\$0.17
Totals:				\$0.17
Grand Totals:				\$0.17
				\$250.30

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

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2013	09518741	Interest	November Interest Added	\$0.17	
Total:				\$0.17	

Interest Summary

11/30/2013	09518741	Interest	November Interest Added	\$0.17	
Total:				\$0.17	

Todd County Central High School
Deposits List by Date for 11/01/2013 to 11/30/2013

(*) Voided Transaction

Date	Description	Amount	Deposit Number
Total of Deposits:		\$0.00	

Todd County Central High School
Bank Statement Balances List

Period	Starting Date	Ending Date	Balance
4	10/01/2013	10/31/2013	\$250.13
5	11/01/2013	11/30/2013	\$250.30