

2013  
YEAR

\* THESE THREE NUMBERS MUST AGREE

Various activity accounts of this school

*Jessica A. Sumwell*  
CENTRAL FUND TREASURER  
1-8-14  
DATE

# **North Todd Elementary School**

## **Disbursements List by Date from 12/01/2013 to 12/31/2013**

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

Date	Check #	Type	Description	Amount
12/27/2013	1006	Check	North Todd Elementary - Transfer To PTO Account	\$10,226.29
Check Account Breakdown			GAM01 Raffle Ticket Sales (PTO)	\$10,226.29

<b>Total of Disbursements in Range:</b>	<b>\$10,226.29</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>\$10,226.29</b>

North Todd Elementary School  
Receipts List by Date for 12/01/2013 to 12/31/2013

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2013	0051784537	Interest	Heritage Bank	\$6.69	
			GAM01 Raffle Ticket Sales (PTO)	\$6.69	
<b>Total:</b>				<b>\$6.69</b>	

Interest Summary

12/31/2013	0051784537	Interest	Heritage Bank	\$6.69
<b>Total:</b>				<b>\$6.69</b>