

2013
YEAR

RECONCILIATION	
Beginning Ledger Balance	<u>\$11,227.99</u>
Add: Receipts (Line C)	<u>\$4.38</u>
Sub-Total	<u>\$11,232.37</u>
Less: Expenditures (Line C)	<u>\$10,227.99</u>
Ending Ledger Balance	<u>* \$1,004.38</u>
Balance per Bank Statement	<u>\$1,004.38</u>
Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,004.38</u>
Less: Outstanding Checks	<u>\$0.00</u>
Other Adjustment - EXPLAIN	<u>\$0.00</u>
Actual Cash Balance	<u>* \$1,004.38</u>

1-8-14
DATE

South 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
12/17/2013	1005 Check	South Todd Elementary - Transferred Money To ST Pt	\$10,227.99
Resolution Dates: Printed:		Reconciled:	Voided:
Check Account Breakdown		Stopped:	
		GEN General	\$10,227.99

Total of Disbursements in Range:	\$10,227.99
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<u>\$10,227.99</u>

South 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	0151887703	Interest	Dec. Interest	\$4.38	
			GEN General	\$4.38	
Total:				\$4.38	

Interest Summary

12/31/2013	0151887703	Interest	Dec. Interest	\$4.38	
Total:				\$4.38	