

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$250.30</u>	Balance per Bank Statement	<u>\$0.00</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$250.47</u>	Sub-Total	<u>\$0.00</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$250.47</u>	Other Adjustment - EXPLAIN	<u>\$250.47</u>
		Actual Cash Balance	<u>* \$250.47</u>
* THESE THREE NUMBERS MUST AGREE			

1-8-14
DATE

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year

Todd County Central High School
Receipts List by Date for 12/01/2013 to 12/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2013	09518815	Interest	December Interest Added	\$0.17	
Total:				\$0.17	

Interest Summary

12/31/2013	09518815	Interest	December Interest Added	\$0.17
Total:				\$0.17