



Todd County Middle School

Disbursements List by Date from 1/01/2014 to 1/31/2014

(*) Voided Transaction		(sp) Stopped Check		Not Calculated
Date	Check #	Type	Description	Amount
1/30/2014	1003	Check	TCMS - Transfer Raffle Proceeds To Inhouse PTO Ac	\$725.43
<b>Total of Disbursements in Range:</b>				<b>\$725.43</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>\$725.43</b>

**Todd County Middle School**  
**Receipts List by Date for 1/01/2014 to 1/31/2014**

Date	Receipt # Type	Description	Amount Printed On
1/31/2014	0800009 Other	Acct Interest For January	\$0.65
<b>Total:</b>			<b>\$0.65</b>