

2014
YEAR

The above information is a true statement of the financial condition of the various activity accounts of this school.

activity accounts of this school.

Tracy Waller
CENTRAL FUND TREASURER

3-12-14
DATE

Todri County Middle School
Receipts List by Date for 2/01/2014 to 2/28/2014

Date	Receipt # Type	Description	Amount Printed On
2/28/2014	08000010 Interest	Acct Interest For February	\$0.16
Total:			\$0.16
