

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$250.81	Balance per Bank Statement	\$250.98
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$250.98	Sub-Total	\$250.98
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$250.98	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$250.98
* THESE THREE NUMBERS MUST AGREE			

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

Tracy Webster
CENTRAL FUND TREASURER

4-8-14
DATE

Todd County Middle School
Receipts List by Date for 3/01/2014 to 3/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2014	0800011	Other	Acct Interest For March	\$0.17	
Total:				\$0.17	