

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$250.98	Balance per Bank Statement	\$251.15
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$251.15	Sub-Total	\$251.15
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$251.15	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$251.15
* THESE THREE NUMBERS MUST AGREE			

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

Actual Cash Balance

THE THREE NUMBERS MUST AGREE

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Conne Croff
PRINCIPAL
5/5/14
DATE

Tracy Walters
CENTRAL FUND TREASURER
5/5/14
DATE

Todd County Middle School
Receipts List by Date for 4/01/2014 to 4/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2014	0800012	Other	Acct Interest For April	\$0.17	
Total:				\$0.17	