

2014

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$251.14	\$0.17	\$0.00	\$251.31
A. SUB-TOTALS		\$0.17	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$251.14	\$0.17	\$0.00*	\$251.31

## RECONCILIATION

Beginning Ledger Balance	<u>\$251.14</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>\$251.31</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><u>\$251.31</u></u>	Other Adjustment - EXPLAIN	<u>\$251.31</u>
		Actual Cash Balance	* <u>\$251.31</u>

\* THESE THREE NUMBERS MUST AGREE

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

*[Signature]*

PRINCIPAL

6/21/14

DATE \_\_\_\_\_

various activity accounts of this school.

Ramona Taylor  
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

5/2/14

DATE \_\_\_\_\_

Todd County Central High School  
Checkbook Register for 5/01/2014 to 5/31/2014

May 2014

Date	ID Transaction	Payment Cleared	Deposit	Balance
5/01/2014	Beginning Balance	Y	\$251.14	\$251.14
5/31/2014	09519520 INTEREST:May Interest Added	Y	\$0.17	\$251.31

Info / Purpose: Heritage Bank

**Todd County Central High School**  
**Account Register for 5/01/2014- 5/31/2014**

*Not Calculated*

Date	ID	Transaction	Payment Cleared	Deposit	Balance
<b>Account: 0001 - Charitable Gaming Account</b>					
5/01/2014		Beginning Balance		\$251.14	\$251.14
5/31/2014	09519520	(RCT):May Interest Added		\$0.17	\$251.31
Totals:				\$0.17	
Grand Totals:				\$0.17	\$251.31

**Todd County Central High School**  
**Receipts List by Date for 5/01/2014 to 5/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2014	09519520	Interest	May Interest Added	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	

**Interest Summary**

5/31/2014	09519520	Interest	May Interest Added	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	

**Todd County Central High School**  
**Deposits List by Date for 5/01/2014 to 5/31/2014**

(\*) Voided Transaction

Date	Description	Amount	Deposit Number
Total of Deposits:		\$0.00	

**Todd County Central High School**  
**Interest Summary by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Description	Amount
11/30/2013	09518741	November Interest Added 0001 Charitable Gaming Ac	\$0.17
12/31/2013	09518815	December Interest Added 0001 Charitable Gaming Ac	\$0.17
1/31/2014	09518936	January Interest Added 0001 Charitable Gaming Ac	\$0.17
2/28/2014	09519081	February Interest Added 0001 Charitable Gaming Ac	\$0.16
3/31/2014	09519208	March Interest Added 0001 Charitable Gaming Ac	\$0.17
4/30/2014	09519374	April Interest Added 0001 Charitable Gaming Ac	\$0.17
5/31/2014	09519520	May Interest Added 0001 Charitable Gaming Ac	\$0.17
		<b>Total:</b>	<b>\$1.18</b>

**Todd County Central High School****Bank Statement Balances List**

Period	Starting Date	Ending Date	Balance
4	10/01/2013	10/31/2013	\$250.13
5	11/01/2013	11/30/2013	\$250.30
6	12/01/2013	12/31/2013	\$250.47
7	1/01/2014	1/31/2014	\$250.64
8	2/01/2014	2/28/2014	\$250.80
9	3/01/2014	3/31/2014	\$250.97
10	4/01/2014	4/30/2014	\$251.14
11	5/01/2014	5/31/2014	\$251.31