

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$251.15	Balance per Bank Statement	\$251.32
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$251.32	Sub-Total	\$251.32
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$251.32	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$251.32
* THESE THREE NUMBERS MUST AGREE			

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

Gray Walters
CENTRAL FUND TREASURER
6/2/14
(DATE)

Todd County Middle School
Receipts List by Date for 5/01/2014 to 5/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2014	08013626	Interest	Acct Interest For May	\$0.17	
Total:				\$0.17	