

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,008.47</u>	Balance per Bank Statement	<u>\$1,009.17</u>
Add: Receipts (Line C)	<u>\$0.70</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,009.17</u>	Sub-Total	<u>\$1,009.17</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,009.17</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,009.17</u>
* THESE THREE NUMBERS MUST AGREE			

8 Hld  
CENTRAL FUND TREASURER  
8-1-14  
DATE

**South Todd Elementary School**  
**Receipts List by Date for 7/01/2014 to 7/31/2014**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2014	0151887822	Interest	July Interest	\$0.70	
			G01 Gaming	\$0.70	
<b>Total:</b>				<b>\$0.70</b>	

**Interest Summary**

7/31/2014	0151887822	Interest	July Interest	\$0.70
<b>Total:</b>				<b>\$0.70</b>