

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$251.49	Balance per Bank Statement	\$0.00
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$251.67	Sub-Total	\$0.00
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$251.67	Other Adjustment - EXPLAIN	\$251.67
		Actual Cash Balance	* \$251.67
* THESE THREE NUMBERS MUST AGREE			

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

Shay Waters  
CENTRAL FUND TREASURER  
8/6/14  
DATE

**Todd County Middle School**  
**Receipts List by Date for 7/01/2014 to 7/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2014	08013640	Interest	Acct Interest For July	\$0.18	
				<b>Total:</b>	<b>\$0.18</b>