

2014

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$252.01	\$0.18	\$0.00	\$252.19
A. SUB-TOTALS		\$0.18	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$252.01	\$0.18	\$0.00*	\$252.19

RECONCILIATION

Beginning Ledger Balance	<u>\$252.01</u>	Balance per Bank Statement	<u>\$252.19</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$252.19</u>	Sub-Total	<u>\$252.19</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$252.19</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$252.19</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.

Juan P. P.
PRINCIPAL

11/3/14

DATE _____

ous activity accounts of this school.

Ramona Taylor
CENTRAL FUND TREASURER

11/3/14

DATE _____

Todd County Central High School
Receipts List by Date for 10/01/2014 to 10/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2014	09520031	Interest	October Interest Added	\$0.18	
				Total:	\$0.18

Interest Summary

10/31/2014	09520031	Interest	October Interest Added	\$0.18	
				Total:	\$0.18