

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$388.23</u>	Balance per Bank Statement	<u>\$11,917.03</u>
Add: Receipts (Line C)	<u>\$13,028.80</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$13,417.03</u>	Sub-Total	<u>\$11,917.03</u>
Less: Expenditures (Line C)	<u>\$1,500.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$11,917.03</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$11,917.03</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.

PRINCIPAL

11-5-14

DATE _____

CENTRAL FUND TREASURER

11-5-14

DATE _____

South Todd Elementary School
Receipts List by Date for 10/01/2014 to 10/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/13/2014	0151887904	Other	Raffle Tickets	\$1,091.00	
			G01 Gaming	\$1,091.00	
10/14/2014	0151887910	Other	Raffle Tickets	\$1,287.20	
			G01 Gaming	\$1,287.20	
10/15/2014	0151887911	Other	Raffle Tickets	\$853.00	
			G01 Gaming	\$853.00	
10/16/2014	0151887912	Other	Raffle Tickets	\$645.00	
			G01 Gaming	\$645.00	
10/17/2014	0151887913	Other	Raffle Tickets	\$945.00	
			G01 Gaming	\$945.00	
10/20/2014	0151887925	Other	Raffle Tickets	\$1,343.00	
			G01 Gaming	\$1,343.00	
10/21/2014	0151887926	Other	Raffle Tickets	\$1,121.00	
			G01 Gaming	\$1,121.00	
10/22/2014	0151887927	Other	Raffle Tickets	\$1,015.00	
			G01 Gaming	\$1,015.00	
10/23/2014	0151887932	Other	Raffle Tickets	\$1,492.00	
			G01 Gaming	\$1,492.00	
10/24/2014	0151887933	Other	Raffle Tickets	\$2,959.00	
			G01 Gaming	\$2,959.00	
10/24/2014	0151887934	Cash	Raffle Tickets	\$274.00	
			G01 Gaming	\$274.00	
10/31/2014	0151887958	Interest	October Interestq	\$3.60	
			G01 Gaming	\$3.60	
Total:				\$13,028.80	

Interest Summary

10/31/2014	0151887958	Interest	October Interestq	\$3.60
Total:				\$3.60

South Todd Elementary School

Disbursements List by Date from 7/01/2014 to 10/31/2014

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
9/30/2014	1007	Check	Sprint Print, Inc. - Raffle Tickets	\$622.32
Resolution Dates: Printed: _____ Reconciled: 11/05/2014 Voided: _____ Stopped: _____ Check Account Breakdown				
		G01	Gaming	\$622.32
10/24/2014	1008	Check	Heritage Bank - Raffle Ticket Winners (3)	\$1,500.00
Resolution Dates: Printed: _____ Reconciled: 11/05/2014 Voided: _____ Stopped: _____ Check Account Breakdown				
		G01	Gaming	\$1,500.00

Total of Disbursements in Range:	\$2,122.32
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,122.32

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$6,876.44	Balance per Bank Statement	\$6,631.11
Add: Receipts (Line C)	\$4.67	Add: Deposits in Transit	\$0.00
Sub-Total	\$6,881.11	Sub-Total	\$6,631.11
Less: Expenditures (Line C)	\$500.00	Less: Outstanding Checks	\$250.00
Ending Ledger Balance	* \$6,381.11	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$6,381.11
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11-5-14
DATE

North Todd Elementary School
Receipts List by Date for 10/01/2014 to 10/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2014	0051784741	Interest	Interest For October	\$4.67	
			GAM01 Raffle Ticket Sales (PTO)	\$4.67	
Total:				\$4.67	

Interest Summary

10/31/2014	0051784741	Interest	Interest For October	\$4.67
Total:				\$4.67

North Todd Elementary School

Disbursements List by Date from 10/01/2014 to 10/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check # Type	Description	Amount
10/01/2014	1010 Check	Amanda Nielson - \$500.00 Winner Fall Festival	\$500.00
Check Account Breakdown	GAM01	Raffle Ticket Sales (PTO)	\$500.00

Total of Disbursements in Range:	\$500.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$500.00

North Todd Elementary School

Disbursements List by Date from 9/01/2014 to 9/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/30/2014	1009	Check	Kenny Dukes - \$250.00 Winner Fall Festival	\$250.00

Check Account Breakdown

GAM01	Raffle Ticket Sales (PTO)	\$250.00
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Total of Disbursements in Range:	\$250.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$250.00

2014
YEAR

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><u>\$252.19</u></u>
* THESE THREE NUMBERS MUST AGREE			

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Camona 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	

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$252.02	Balance per Bank Statement	\$0.00
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$252.20	Sub-Total	\$0.00
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$252.20	Other Adjustment - EXPLAIN	\$252.20
		Actual Cash Balance	* \$252.20
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Tracy Walters
CENTRAL FUND TREASURER
11-5-14
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2014	08013745	Interest	Acct Interest For October	\$0.18	
Total:				\$0.18	