

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$6,385.52</u>	Balance per Bank Statement	<u>\$0.00</u>
Add: Receipts (Line C)	<u>\$4.45</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$6,389.97</u>	Sub-Total	<u>\$0.00</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$6,389.97</u>	Other Adjustment - EXPLAIN	<u>\$6,389.97</u>
		Actual Cash Balance	<u>* \$6,389.97</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

1/7/15  
DATE

CENTRAL FUND TREASURER

1-7-15  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 12/01/2014 to 12/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2014	0051784762	Interest	Interest For December	\$4.45	
<b>Total:</b>				<b>\$4.45</b>	