

2015
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|---------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| GAM01 Raffle Ticket Sales (PTO) | \$6,389.97 | \$2.03 | \$5,389.97 | \$1,002.03 |
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| A. SUB-TOTALS | | \$2.03 | \$5,389.97 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$6,389.97 | \$2.03 | \$5,389.97* | \$1,002.03 |

RECONCILIATION

| | | | |
|-----------------------------|---------------------|----------------------------|-------------------|
| Beginning Ledger Balance | <u>\$6,389.97</u> | Balance per Bank Statement | <u>\$0.00</u> |
| Add: Receipts (Line C) | <u>\$2.03</u> | Add: Deposits in Transit | <u>\$0.00</u> |
| Sub-Total | <u>\$6,392.00</u> | Sub-Total | <u>\$0.00</u> |
| Less: Expenditures (Line C) | <u>\$5,389.97</u> | Less: Outstanding Checks | <u>\$0.00</u> |
| Ending Ledger Balance | <u>* \$1,002.03</u> | Other Adjustment - EXPLAIN | <u>\$1,002.03</u> |
| | | Actual Cash Balance | * \$1,002.03 |

* THESE THREE NUMBERS MUST AGREE

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

Carlessa Orr
PRINCIPAL

PRINCIPAL

2-4-15

DATE _____

the various activity accounts of this school.

Theresa Semwell
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

2-4-15

DATE _____

North Todd Elementary School
Receipts List by Date for 1/01/2015 to 1/31/2015

| Date | Receipt # | Type | Description | Amount | Printed On |
|---------------|------------|----------|----------------------|---------------|------------|
| 1/31/2015 | 0051784771 | Interest | Interest For January | \$2.03 | |
| Total: | | | | \$2.03 | |

North Todd Elementary School

Disbursements List by Date from 1/01/2015 to 1/31/2015

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

| Date | Check # | Type | Description | Amount |
|-----------|---------|-------|---|------------|
| 1/09/2015 | 1011 | Check | North Todd Elementary - Transfer To PTO Account | \$5,389.97 |

| | |
|--|-------------------|
| Total of Disbursements in Range: | \$5,389.97 |
| Total Voided in Range, but Created Outside of Range: - | \$0.00 |
| Total Stopped in Range, but Created Outside of Range: - | \$0.00 |
| | \$5,389.97 |