

2015

YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$926.20	\$0.65	\$0.00	\$926.85
A. SUB-TOTALS		\$0.65	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$926.20	\$0.65	\$0.00*	\$926.85

RECONCILIATION

Beginning Ledger Balance	<u>\$926.20</u>	Balance per Bank Statement	<u>\$926.85</u>
Add: Receipts (Line C)	<u>\$0.65</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$926.85</u>	Sub-Total	<u>\$926.85</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$926.85</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$926.85</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

PRINCIPAL

2-2-15

DATE _____

Shel Alder

CENTRAL FUND TREASURER

2-2-15

DATE _____

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/30/2015	0151888066	Interest	January Interest	\$0.65	
			G01 Gaming	\$0.65	
Total:				\$0.65	

Interest Summary

1/30/2015	0151888066	Interest	January Interest	\$0.65	
Total:				\$0.65	

TODD COUNTY BOARD OF EDUCATION
SOUTH TODD ELEMENTARY SCHOOL
CHARITABLE GAMING ACCOUNT EXE 1859
4115 GUTHIE RD
GUTHRIE KY 42234

01/31/15

510026915

CYCLE-231

HERITAGE BANK

*** CHECKING *** SPECIAL CHECKING 29 BEGINNING RATE 0.82000
ACCOUNT NUMBER 0510026915
PREVIOUS STATEMENT BALANCE AS OF 12/31/14 926.20
PLUS 1 DEPOSITS AND OTHER CREDITS65
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/15 926.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		.65

*** BALANCE BY DATE ***
12/31 926.20 01/31 926.85

PAYER FEDERAL ID NUMBER..... 61-0229082
INTEREST PAID YEAR TO DATE..... .65

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