

2015  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$252.54	\$0.18	\$0.00	\$252.72
A. SUB-TOTALS		\$0.18	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$252.54	\$0.18	\$0.00	* \$252.72

## RECONCILIATION

Beginning Ledger Balance	<u>\$252.54</u>	Balance per Bank Statement	<u>\$252.72</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$252.72</u>	Sub-Total	<u>\$252.72</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$252.72</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$252.72</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.

*Jenil B.*  
\_\_\_\_\_  
PRINCIPAL  
*2/2/15*  
\_\_\_\_\_  
DATE

various activity accounts of this school.

Ramona Taylor  
CENTRAL FUND TREASURER  
2/2/15  
DATE

**Todd County Central High School**  
**Receipts List by Date for 1/01/2015 to 1/31/2015**

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2015	09520258	Interest	January Interest Added	\$0.18	
<b>Total:</b>				<b>\$0.18</b>	

**Interest Summary**

1/31/2015	09520258	Interest	January Interest Added	\$0.18	
<b>Total:</b>				<b>\$0.18</b>	