

From Date:	1/1/2015
To Date:	1/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$51.10	\$528.00	\$0.00	\$0.00	(\$528.00)	\$51.10
* 992 Checking	\$15,751.78	\$5.42	\$(1,431.86)	\$528.00	\$0.00	\$14,853.34
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$311.31	\$(311.31)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,877.88	\$844.73	\$(1,743.17)	\$528.00	(\$528.00)	\$14,979.44 *

Beginning Ledger Balance:	\$15,877.88
Add: Receipts + Transfer In:	<u>\$1,372.73</u>
Sub-Total:	\$17,250.61
Less: Expenditures + Trans Out	(\$2,271.17)
Ending Ledger Balance *	<u><u>\$14,979.44</u></u>

Balance per Bank Statement:	\$15,777.29
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$15,903.39
Less Outstanding Checks	\$923.95
Actual Cash Balance *	<u><u>\$14,979.44</u></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.

Mauryn Arnold

Principal

2-5-15

Date

Jammy G. Draper
Central Fund Treasurer
2-5-15

Date