

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$252.73</u>	Balance per Bank Statement	<u>\$252.89</u>
Add: Receipts (Line C)	<u>\$0.16</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$252.89</u>	Sub-Total	<u>\$252.89</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$252.89</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$252.89</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.

Central Fund Treasurer

Tracy Walter

CENTRAL FUND TREASURER

3-3-15

DATE

Todd County Middle School
Receipts List by Date for 2/01/2015 to 2/28/2015

Date	Receipt #	Type	Description	Amount	Printed On
2/28/2015	08013849	Interest	Acct Interest For February	\$0.16	
Total:				\$0.16	