

2015  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,002.66</u>	Balance per Bank Statement	<u>\$1,003.36</u>
Add: Receipts (Line C)	<u>\$0.70</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,003.36</u>	Sub-Total	<u>\$1,003.36</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,003.36</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,003.36</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.

DATE \_\_\_\_\_

DATE \_\_\_\_\_

**North Todd Elementary School**  
**Receipts List by Date for 3/01/2015 to 3/31/2015**

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2015	0051784801	Interest	Interest For March	\$0.70	
<b>Total:</b>				<b>\$0.70</b>	