

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$252.89	Balance per Bank Statement	\$0.00
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$253.07	Sub-Total	\$0.00
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$253.07	Other Adjustment - EXPLAIN	\$253.07
		Actual Cash Balance	* \$253.07
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition of the various activity accounts of this school.

Tracy Walters
CENTRAL FUND TREASURER
4-1-15
DATE

Todd County Middle School
Receipts List by Date for 3/01/2015 to 3/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2015	08013864	Interest	Acct Interest For March	\$0.18	
Total:				\$0.18	