

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$252.88</u>	Balance per Bank Statement	<u>\$253.06</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$253.06</u>	Sub-Total	<u>\$253.06</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$253.06</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$253.06</u>
* THESE THREE NUMBERS MUST AGREE			

various activity accounts of this school.

Ramona Taylor
CENTRAL FUND TREASURER
4/1/15
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2015	09520547	Interest	March Interest Added	\$0.18	
Total:				\$0.18	

Interest Summary

3/31/2015	09520547	Interest	March Interest Added	\$0.18	
Total:				\$0.18	