

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$928.71</u>	Balance per Bank Statement	<u>\$929.36</u>
Add: Receipts (Line C)	<u>\$0.65</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$929.36</u>	Sub-Total	<u>\$929.36</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$929.36</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$929.36</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.

Shel Hulse
CENTRAL FUND TREASURER

6.3.15

South Todd Elementary School
Receipts List by Date for 5/01/2015 to 5/31/2015

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2015	0151888170	Interest	May Interest	\$0.65	
			G01 Gaming	\$0.65	
Total:				\$0.65	

Interest Summary

5/31/2015	0151888170	Interest	May Interest	\$0.65	
Total:				\$0.65	