

2015

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$929.36	\$0.63	\$0.00	\$929.99
A. SUB-TOTALS		\$0.63	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$929.36	\$0.63	\$0.00*	\$929.99

## RECONCILIATION

Beginning Ledger Balance	<u>\$929.36</u>	Balance per Bank Statement	<u>\$929.99</u>
Add: Receipts (Line C)	<u>\$0.63</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$929.99</u>	Sub-Total	<u>\$929.99</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$929.99</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$929.99</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.

PRINCIPAL

CENTRAL FUND TREASURER

DATE \_\_\_\_\_

DATE \_\_\_\_\_

**South Todd Elementary School**  
**Receipts List by Date for 6/01/2015 to 6/30/2015**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2015	0151888179	Interest	June Interest	\$0.63	
			G01 Gaming	\$0.63	
<b>Total:</b>				<b>\$0.63</b>	

**Interest Summary**

6/30/2015	0151888179	Interest	June Interest	\$0.63	
<b>Total:</b>				<b>\$0.63</b>	