

2015  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$253.41</u>	Balance per Bank Statement	<u>\$253.58</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$253.58</u>	Sub-Total	<u>\$253.58</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$253.58</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$253.58</u>

\* THESE THREE NUMBERS MUST AGREE

*Tracy Walters*  
CENTRAL FUND TREASURER  
7/1/15  
DATE

**Todd County Central High School**  
**Receipts List by Date for 6/01/2015 to 6/30/2015**

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2015	09520877	Interest	June Interest Added	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	

**Interest Summary**

6/30/2015	09520877	Interest	June Interest Added	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	