

2015
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$253.42	Balance per Bank Statement	\$253.59
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$253.59	Sub-Total	\$253.59
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$253.59	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$253.59
* THESE THREE NUMBERS MUST AGREE			

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

Ashley Thomas
CENTRAL FUND TREASURER
2/6/15
DATE

Todd County Middle School
Receipts List by Date for 6/01/2015 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2015	08013915	Interest	Acct Interest For June	\$0.17	
				Total:	\$0.17