

2016
YEAR

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

CENTRAL FUND TREASURER

DATE _____

North Todd Elementary School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2016	0051785008	Interest	January Interest	\$0.72	
Total:				\$0.72	

Interest Summary

1/31/2016	0051785008	Interest	January Interest	\$0.72	
Total:				\$0.72	

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		RECONCILIATION	
Beginning Ledger Balance	<u>\$1,001.55</u>	Balance per Bank Statement	<u>\$1,002.23</u>
Add: Receipts (Line C)	<u>\$0.70</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,002.25</u>	Sub-Total	<u>\$1,002.23</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,002.25</u>	Other Adjustment - EXPLAIN	<u>\$0.02</u>
		Actual Cash Balance	<u>* \$1,002.25</u>

DATE _____

South Todd Elementary School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2016	0151888369	Interest	January Interest	\$0.70	
			G01 Gaming	\$0.70	
			Total:	\$0.70	

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RECONCILIATION			
Beginning Ledger Balance	<u>\$254.64</u>	Balance per Bank Statement	<u>\$254.82</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$254.82</u>	Sub-Total	<u>\$254.82</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$254.82</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$254.82</u></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.

Thayne T. Kesters
 CENTRAL FUND TREASURER
 2-1-16

 DATE

Todd County Central High School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2016	09521581	Interest	Acct Interest For January	\$0.18	
Total:				\$0.18	

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Todd County Middle School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2016	08014231	Interest	Acct. Interest For January	\$0.18	
Total:				\$0.18	

Interest Summary

1/31/2016	08014231	Interest	Acct. Interest For January	\$0.18	
Total:				\$0.18	