

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,002.25	\$0.65	\$0.00	\$1,002.90
A. SUB-TOTALS		\$0.65	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,002.25	\$0.65	\$0.00	* \$1,002.90

## RECONCILIATION

Beginning Ledger Balance	<u>\$1,002.25</u>	Balance per Bank Statement	<u>\$1,002.90</u>
Add: Receipts (Line C)	<u>\$0.65</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,002.90</u>	Sub-Total	<u>\$1,002.90</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$1,002.90</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$1,002.90</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

3-1-16

DATE \_\_\_\_\_

  
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

Q-1-16

DATE \_\_\_\_\_

**South Todd Elementary School**  
**Receipts List by Date for 2/01/2016 to 2/29/2016**

Date	Receipt #	Type	Description	Amount	Printed On
2/29/2016	0151888384	Interest	Interest February	\$0.65	
			G01 Gaming	\$0.65	
			<b>Total:</b>	<b>\$0.65</b>	

2016  
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RECONCILIATION			
Beginning Ledger Balance	<u>\$1,031.31</u>	Balance per Bank Statement	<u>\$0.00</u>
Add: Receipts (Line C)	<u>\$0.67</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,031.98</u>	Sub-Total	<u>\$0.00</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$1,031.98</u></u>	Other Adjustment - EXPLAIN	<u>\$1,031.98</u>
		Actual Cash Balance	* <u>\$1,031.98</u>
* THESE THREE NUMBERS MUST AGREE			

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the various activity accounts of this school

Amos A. Sumwell  
CENTRAL FUND TREASURER

3/1/16  
DATE

North Todd Elementary School  
Receipts List by Date for 2/01/2016 to 2/29/2016

Date	Receipt #	Type	Description	Amount	Printed On
2/29/2016	0051785031	Interest	Interest For February	\$0.67	
Total:				\$0.67	

**Interest Summary**

2/29/2016	0051785031	Interest	Interest For February	\$0.67	
Total:				\$0.67	

2016  
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**Todd County Middle School**  
**Receipts List by Date for 2/01/2016 to 2/29/2016**

Date	Receipt #	Type	Description	Amount	Printed On
2/02/2016	08014229	Other	Boys Basketball Raffle	\$390.00	
2/29/2016	08014276	Interest	Acct. Interest For Febuary	\$0.41	
<b>Total:</b>				<b>\$390.41</b>	

**Interest Summary**

2/29/2016	08014276	Interest	Acct. Interest For Febuary	\$0.41	
<b>Total:</b>				<b>\$0.41</b>	

2016  
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RECONCILIATION			
Beginning Ledger Balance	<u>\$254.82</u>	Balance per Bank Statement	<u>\$254.99</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$254.99</u>	Sub-Total	<u>\$254.99</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$254.99</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$254.99</u>
* THESE THREE NUMBERS MUST AGREE			

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3/2/16  
DATE

Tracy Walters  
CENTRAL FUND TREASURER  
3/2/16  
DATE

**Todd County Central High School**  
**Receipts List by Date for 2/01/2016 to 2/29/2016**

Date	Receipt #	Type	Description	Amount	Printed On
2/29/2016	09521658	Interest	Acct Interest For February	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	