

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$255.34</u>	Balance per Bank Statement	<u>\$255.52</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$255.52</u>	Sub-Total	<u>\$255.52</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$255.52</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$255.52</u>
* THESE THREE NUMBERS MUST AGREE			

Spacy Walters
CENTRAL FUND TREASURER

C-2-16

Todd County Central High School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2016	09521934	Interest	Acct Interest For May	\$0.18	
				Total:	\$0.18

2016
YEAR

MONTHLY STATEMENT OF REVENUES AND EXPENDITURES				
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$646.12	\$0.45	\$0.00	\$646.57
A. SUB-TOTALS		\$0.45	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$646.12	\$0.45	\$0.00	* \$646.57

RECONCILIATION

Beginning Ledger Balance	<u>\$646.12</u>	Balance per Bank Statement	<u>\$646.57</u>
Add: Receipts (Line C)	<u>\$0.45</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$646.57</u>	Sub-Total	<u>\$646.57</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$646.57</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$646.57</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

DATE

Shirley Thomas
CENTRAL FUND TREASURER
6/1/14
DATE

Todd County Middle School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2016	08014363	Interest	Acct. Interest For May	\$0.45	
Total:				\$0.45	

Interest Summary

5/31/2016	08014363	Interest	Acct. Interest For May	\$0.45	
Total:				\$0.45	

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,004.72</u>	Balance per Bank Statement	<u>\$1,005.42</u>
Add: Receipts (Line C)	<u>\$0.70</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,005.42</u>	Sub-Total	<u>\$1,005.42</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,005.42</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,005.42</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.

Shel Hol
CENTRAL FUND TREASURER
6-1-16
DATE

2016
YEAR

North Todd Elementary School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2016	0051785184	Interest	May Interest	\$0.72	
Total:				\$0.72	

Interest Summary

5/31/2016	0051785184	Interest	May Interest	\$0.72	
Total:				\$0.72	