

F-SA-15A
8/93

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$253.58</u>	Balance per Bank Statement	<u>\$255.69</u>
Add: Receipts (Line C)	<u>\$2.11</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$255.69</u>	Sub-Total	<u>\$255.69</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$255.69</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$255.69</u>
* THESE THREE NUMBERS MUST AGREE			

7/5/16
DATE

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2015	09520918	Interest	July Interest	\$0.18	
8/31/2015	09521105	Interest	August Interest	\$0.18	
9/30/2015	09521306	Interest	Acct Interest For September	\$0.17	
10/31/2015	09521399	Interest	Acct Interest For October	\$0.18	
11/30/2015	09521471	Interest	Acct Interest For November	\$0.17	
12/31/2015	09521517	Interest	Acct Interest For December	\$0.18	
1/31/2016	09521581	Interest	Acct Interest For January	\$0.18	
2/29/2016	09521658	Interest	Acct Interest For February	\$0.17	
3/31/2016	09521733	Interest	Acct Interest For March	\$0.18	
4/30/2016	09521815	Interest	Acct Interest For April	\$0.17	
5/31/2016	09521934	Interest	Acct Interest For May	\$0.18	
6/30/2016	09521950	Interest	Acct Interest For June	\$0.17	
Total:				\$2.11	

F-SA-15A
8/93

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$253.59</u>	Balance per Bank Statement	<u>\$647.00</u>
Add: Receipts (Line C)	<u>\$393.41</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$647.00</u>	Sub-Total	<u>\$647.00</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$647.00</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$647.00</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.

Asheleigh Thomas
CENTRAL FUND TREASURER
2/1/14
DATE

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2015	08013928	Interest	Acct Interest For July	\$0.18	
8/31/2015	08014043	Interest	Acct Interest For August	\$0.18	
9/30/2015	08014078	Interest	Acct Interest For September	\$0.17	
10/31/2015	08014132	Interest	Acct. Interest For October	\$0.18	
11/30/2015	08014164	Interest	Acct. Interest For November	\$0.17	
12/31/2015	08014192	Interest	Acct. Interest For December	\$0.18	
1/31/2016	08014231	Interest	Acct. Interest For January	\$0.18	
2/02/2016	08014229	Other	Boys Basketball Raffle	\$390.00	
2/29/2016	08014276	Interest	Acct. Interest For Febuary	\$0.41	
3/31/2016	08014299	Interest	Acct. Interest For March	\$0.45	
4/30/2016	08014337	Interest	Acct. Interest For April	\$0.43	
5/31/2016	08014363	Interest	Acct. Interest For May	\$0.45	
6/30/2016	08014372	Other	Acct. Interest For June	\$0.43	

Total: \$393.41

Interest Summary

7/31/2015	08013928	Other	Acct Interest For July	\$0.18
8/31/2015	08014043	Other	Acct Interest For August	\$0.18
9/30/2015	08014078	Other	Acct Interest For September	\$0.17
10/31/2015	08014132	Other	Acct. Interest For October	\$0.18
11/30/2015	08014164	Other	Acct. Interest For November	\$0.17
12/31/2015	08014192	Other	Acct. Interest For December	\$0.18
1/31/2016	08014231	Other	Acct. Interest For January	\$0.18
2/29/2016	08014276	Other	Acct. Interest For Febuary	\$0.41
3/31/2016	08014299	Other	Acct. Interest For March	\$0.45
4/30/2016	08014337	Other	Acct. Interest For April	\$0.43
5/31/2016	08014363	Other	Acct. Interest For May	\$0.45

Total: \$2.98

F-SA-15A
8/93

YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,005.42</u>	Balance per Bank Statement	<u>\$1,034.81</u>
Add: Receipts (Line C)	<u>\$5,978.26</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$6,983.68</u>	Sub-Total	<u>\$1,034.81</u>
Less: Expenditures (Line C)	<u>\$5,948.87</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,034.81</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,034.81</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.

DATE _____

North Todd Elementary School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2015	0051784847	Interest	July Interest	\$0.70	
8/31/2015	0051784863	Interest	August Interest	\$0.70	
9/30/2015	0051784884	Interest	Interest For September	\$0.68	
10/31/2015	0051784919	Interest	Interest For October	\$0.70	
11/04/2015	0051784920	Other	1st Day Of Raffle Ticket Sales	\$363.00	
11/05/2015	0051784921	Other	2nd Day Of Raffle Ticket Sales	\$299.00	
11/06/2015	0051784927	Other	3rd Day Of Raffle Ticket Sales	\$501.00	
11/09/2015	0051784929	Other	4th Day Of Raffle Ticket Sales	\$723.00	
11/10/2015	0051784930	Other	5th Day Of Raffle Ticket Sales	\$507.00	
11/11/2015	0051784931	Other	6th Day Of Raffle Ticket Sales	\$849.00	
11/12/2015	0051784932	Other	7th Day Of Raffle Ticket Sales	\$2,701.00	
11/30/2015	0051784953	Interest	Interest For November	\$3.09	
12/09/2015	0051784983	Other	Late PTO Raffle Tickets	\$23.00	
12/31/2015	0051784984	Interest	Interest For December	\$2.17	
1/31/2016	0051785008	Interest	January Interest	\$0.72	
2/29/2016	0051785031	Interest	Interest For February	\$0.67	
3/31/2016	0051785097	Interest	March Interest	\$0.72	
4/30/2016	0051785132	Interest	APRIL INT	\$0.69	
5/31/2016	0051785184	Interest	May Interest	\$0.72	
6/30/2016	0051785188	Interest	June Interest	\$0.70	

Total: \$5,978.26

Interest Summary

7/31/2015	0051784847	Interest	July Interest	\$0.70
8/31/2015	0051784863	Interest	August Interest	\$0.70
9/30/2015	0051784884	Interest	Interest For September	\$0.68
10/31/2015	0051784919	Interest	Interest For October	\$0.70
11/30/2015	0051784953	Interest	Interest For November	\$3.09
12/31/2015	0051784984	Interest	Interest For December	\$2.17
1/31/2016	0051785008	Interest	January Interest	\$0.72
2/29/2016	0051785031	Interest	Interest For February	\$0.67
3/31/2016	0051785097	Interest	March Interest	\$0.72
4/30/2016	0051785132	Interest	APRIL INT	\$0.69
5/31/2016	0051785184	Interest	May Interest	\$0.72
6/30/2016	0051785188	Interest	June Interest	\$0.70

Total: \$12.26

North Todd Elementary School

Disbursements List by Date from 7/01/2015 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/16/2015	1012	Check	Joshua Justice - Raffle Ticket Winner	\$500.00
11/16/2015	1013	Check	TIM CARROLL - RAFFLE TICKET WINNER	\$500.00
11/24/2015	1014	Check	Sprint Print - Raffle Tickets	\$551.10
12/15/2015	1015	Check	North Todd PTO - Transfer To PTO Account	\$4,397.77

Total of Disbursements in Range: \$5,948.87

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$5,948.87

F-SA-15A
8/93

2016
YEAR

		RECONCILIATION	
Beginning Ledger Balance	<u>\$929.99</u>	Balance per Bank Statement	<u>\$1,006.10</u>
Add: Receipts (Line C)	<u>\$14,496.43</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$15,426.42</u>	Sub-Total	<u>\$1,006.10</u>
Less: Expenditures (Line C)	<u>\$14,420.32</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,006.10</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$1,006.10</u>

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

Shel Heler
CENTRAL FUND TREASURER
7.5.16
DATE

South Todd Elementary School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2015	0151888181	Interest	July Interest	\$0.65	
			G01 Gaming	\$0.65	
8/31/2015	0151888216	Interest	August Interest	\$0.65	
			G01 Gaming	\$0.65	
9/08/2015	0151888219	Other	Raffle Tickets	\$711.00	
			G01 Gaming	\$711.00	
9/09/2015	0151888220	Other	Raffle Tickets	\$852.00	
			G01 Gaming	\$852.00	
9/10/2015	0151888224	Other	Raffle Tickets	\$1,105.00	
			G01 Gaming	\$1,105.00	
9/11/2015	0151888225	Other	Raffle Tickets	\$743.00	
			G01 Gaming	\$743.00	
9/14/2015	0151888226	Other	Raffle Tickets	\$1,204.00	
			G01 Gaming	\$1,204.00	
9/15/2015	0151888229	Other	Raffle Tickets	\$863.00	
			G01 Gaming	\$863.00	
9/16/2015	0151888231	Other	Raffle Tickets	\$477.00	
			G01 Gaming	\$477.00	
9/17/2015	0151888238	Other	Raffle Tickets	\$693.00	
			G01 Gaming	\$693.00	
9/18/2015	0151888239	Other	Raffle Tickets	\$427.00	
			G01 Gaming	\$427.00	
9/21/2015	0151888248	Other	Raffle Tickets	\$433.00	
			G01 Gaming	\$433.00	
9/22/2015	0151888249	Other	Raffle Tickets	\$919.00	
			G01 Gaming	\$919.00	
9/23/2015	0151888250	Other	Raffle Tickets	\$917.00	
			G01 Gaming	\$917.00	
9/24/2015	0151888251	Other	Raffle Tickets	\$1,462.00	
			G01 Gaming	\$1,462.00	

South Todd Elementary School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/25/2015	0151888252	Other	Raffle Tickets	\$2,722.00	
			G01 Gaming	\$2,722.00	
9/25/2015	0151888253	Other	Raffle Tickets	\$260.00	
			G01 Gaming	\$260.00	
9/30/2015	0151888272	Interest	September Interest	\$4.07	
			G01 Gaming	\$4.07	
10/31/2015	0151888301	Interest	November Interest	\$8.78	
			G01 Gaming	\$8.78	
11/30/2015	0151888324	Interest	November Interest	\$8.50	
			G01 Gaming	\$8.50	
12/31/2015	0151888352	Interest	December Interest	\$1.23	
			G01 Gaming	\$1.23	
1/31/2016	0151888369	Interest	January Interest	\$0.70	
			G01 Gaming	\$0.70	
2/29/2016	0151888384	Interest	Interest February	\$0.65	
			G01 Gaming	\$0.65	
3/21/2016	0151888400	Other	Raffle For Archery Comp.	\$680.00	
			G01 Gaming	\$680.00	
3/31/2016	0151888408	Interest	March Interest	\$0.86	
			G01 Gaming	\$0.86	
4/30/2016	0151888421	Interest	April Interest	\$0.96	
			G01 Gaming	\$0.96	
5/31/2016	0151888442	Interest	May Interest	\$0.70	
			G01 Gaming	\$0.70	
6/30/2016	0151888445	Interest	June Interest	\$0.68	
			G01 Gaming	\$0.68	
Total:				\$14,496.43	

Interest Summary

7/31/2015	0151888181	Interest	July Interest	\$0.65
8/31/2015	0151888216	Interest	August Interest	\$0.65
9/30/2015	0151888272	Interest	September Interest	\$4.07

South Todd Elementary School

Disbursements List by Date from 7/01/2015 to 5/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/26/2015	1010	Check	Sprint Print, Inc. - Raffle Tickers	\$622.32
Check Account Breakdown				
		G01	Gaming	\$622.32
9/29/2015	1011	Check	South Todd Elementary - Reinburse For Raffle Prize	\$1,500.00
Check Account Breakdown				
		G01	Gaming	\$1,500.00
12/03/2015	1012	Check	South Todd Elementary - Raffle Ticket Money Transf	\$11,618.00
Check Account Breakdown				
		G01	Gaming	\$11,618.00
4/19/2016	1013	Check	South Todd Elementary - Raffle Money Transfe(Bow)	\$680.00
Check Account Breakdown				
		G01	Gaming	\$680.00

Total of Disbursements in Range:	\$14,420.32
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$14,420.32