

2016  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$255.52</u>	Balance per Bank Statement	<u>\$255.69</u>
Add: Receipts (Line C)	<u>\$0.17</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><u>\$255.69</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$255.69</u></u>
* THESE THREE NUMBERS MUST AGREE			

*Nancy Walters*  
CENTRAL FUND TREASURER  
*7/5/16*  
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2016	09521950	Interest	Acct Interest For June	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	

2016  
YEAR

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

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2016	08014372	Other	Acct. Interest For June	\$0.43	
<b>Total:</b>				<b>\$0.43</b>	

2016  
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RECONCILIATION			
Beginning Ledger Balance	<u>\$1,034.11</u>	Balance per Bank Statement	<u>\$1,034.81</u>
Add: Receipts (Line C)	<u>\$0.70</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,034.81</u>	Sub-Total	<u>\$1,034.81</u>
Less: Expenditures (Line C)	<u>\$0.00</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.

CENTRAL FUND TREASURER

DATE \_\_\_\_\_

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

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2016	0051785188	Interest	June Interest	\$0.70	
<b>Total:</b>				<b>\$0.70</b>	

**Interest Summary**

6/30/2016	0051785188	Interest	June Interest	\$0.70	
<b>Total:</b>				<b>\$0.70</b>	

2016  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,005.42</u>	Balance per Bank Statement	<u>\$1,006.10</u>
Add: Receipts (Line C)	<u>\$0.68</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,006.10</u>	Sub-Total	<u>\$1,006.10</u>
Less: Expenditures (Line C)	<u>\$0.00</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>
* THESE THREE NUMBERS MUST AGREE			

*I. Haler*  
CENTRAL FUND TREASURER  
7.5.16.  
DATE