

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$256.22</u>	Balance per Bank Statement	<u>\$256.40</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$256.40</u>	Sub-Total	<u>\$256.40</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$256.40</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$256.40</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.

Tracy Walters
CENTRAL FUND TREASURER
11/3/16
DATE

Todd County Central High School
Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2016	09522374	Interest	Acct. Interest For October	\$0.18	
			0001 Charitable Gaming Account	\$0.18	
			Total:	\$0.18	

2016
YEAR

Todd County Middle School
Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2016	08014575	Interest	October Interest	\$0.18	
			01 Charitable Gaming	\$0.18	
Total:				\$0.18	

Interest Summary

10/31/2016	08014575	Interest	October Interest	\$0.18	
Total:				\$0.18	

2016
YEAR

North Todd Elementary School
Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2016	0051785246	Interest	October Interest	\$0.72	
Total:				\$0.72	

Interest Summary

10/31/2016	0051785246	Interest	October Interest	\$0.72	
Total:				\$0.72	

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$3,885.29</u>	Balance per Bank Statement	<u>\$12,313.81</u>
Add: Receipts (Line C)	<u>\$9,928.52</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$13,813.81</u>	Sub-Total	<u>\$12,313.81</u>
Less: Expenditures (Line C)	<u>\$1,500.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$12,313.81</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$12,313.81</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.

Various activity accounts of this school.

Shel Haler
CENTRAL FUND TREASURER

11-1-16
DATE

South Todd Elementary School

Disbursements List by Date from 10/01/2016 to 10/31/2016

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
10/17/2016	1015	Check	South Todd Elementary - Reinburse ST For Prize Mon	\$500.00
Check Account Breakdown				
		G01	Gaming	\$500.00
10/17/2016	1016	Check	Pat Ruby - Raffle Prize Winner	\$500.00
Check Account Breakdown				
		G01	Gaming	\$500.00
10/17/2016	1017	Check	Steven Groves - Raffle Winner	\$500.00
Check Account Breakdown				
		G01	Gaming	\$500.00

Total of Disbursements in Range:	\$1,500.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,500.00

South Todd Elementary School
Receipts List by Date for 10/01/2016 to 10/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
10/11/2016	0151888500	Other	Raffle Tickets	\$3,251.00	
			G01 Gaming	\$3,251.00	
10/12/2016	0151888506	Other	Raffle Tickets	\$1,588.00	
			G01 Gaming	\$1,588.00	
10/13/2016	0151888507	Other	Raffle Tickets	\$1,332.00	
			G01 Gaming	\$1,332.00	
10/14/2016	0151888508	Other	Raffle Tickets	\$3,301.00	
			G01 Gaming	\$3,301.00	
10/14/2016	0151888529	Other	Raffle Tickets	\$431.00	
			G01 Gaming	\$431.00	
10/21/2016	0151888530	Other	Raffle Tickets	\$39.00	
			G01 Gaming	\$39.00	
10/31/2016	0151888532	Interest	October Interest	\$6.52	
			G01 Gaming	\$6.52	
Total:				\$9,948.52	

Interest Summary

10/31/2016	0151888532	Interest	October Interest	\$6.52	
Total:				\$6.52	