

2016

YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$256.40	\$0.17	\$0.00	\$256.57
A. SUB-TOTALS		\$0.17	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$256.40	\$0.17	\$0.00	* \$256.57

RECONCILIATION

Beginning Ledger Balance	<u>\$256.40</u>	Balance per Bank Statement	<u>\$256.57</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$256.57</u>	Sub-Total	<u>\$256.57</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$256.57</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$256.57</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
 12/6/16

 DATE

Tracy Waters
CENTRAL FUND TREASURER
12/6/16
DATE

Todd County Central High School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2016	09522473	Interest	Acct Interest For November	\$0.17	
			0001 Charitable Gaming Account	\$0.17	
Total:				\$0.17	

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$258.05</u>	Balance per Bank Statement	<u>\$258.22</u>
Add: Receipts (Line C)	<u>\$0.17</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$258.22</u>	Sub-Total	<u>\$258.22</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$258.22</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$258.22</u>
* THESE THREE NUMBERS MUST AGREE			

Denise Doretti
CENTRAL FUND TREASURER
12/6/16
DATE

Todd County Middle School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2016	08014619	Interest	November Bank	\$0.17	
			01 Charitable Gaming	\$0.17	
Total:				\$0.17	

Interest Summary

11/30/2016	08014619	Interest	November Bank	\$0.17	
Total:				\$0.17	

2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,037.67</u>	Balance per Bank Statement	<u>\$1,038.37</u>
Add: Receipts (Line C)	<u>\$0.70</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,038.37</u>	Sub-Total	<u>\$1,038.37</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,038.37</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,038.37</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

12-6-14
DATE

North Todd Elementary School
Receipts List by Date for 11/30/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2016	0051785257	Interest	November Interest	\$0.70	

Total: \$0.70

Interest Summary

11/30/2016	0051785257	Interest	November Interest	\$0.70	
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Total: \$0.70

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2016
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$12,313.81</u>	Balance per Bank Statement	<u>\$998.79</u>
Add: Receipts (Line C)	<u>\$3.97</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$12,317.78</u>	Sub-Total	<u>\$998.79</u>
Less: Expenditures (Line C)	<u>\$11,318.99</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$998.79</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$998.79</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.

Isabel Holder
CENTRAL FUND TREASURER
12-6-16
DATE

South Todd Elementary School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2016	0151888566	Interest	Nov. Interest	\$3.97	
			G01 Gaming	\$3.97	
Total:				\$3.97	

Interest Summary

11/30/2016	0151888566	Interest	Nov. Interest	\$3.97	
Total:				\$3.97	

South Todd Elementary School

Disbursements List by Date from 11/01/2016 to 11/30/2016

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

Date	Check #	Type	Description	Amount
11/14/2016	1018	Check	South Todd Elementary - Transfer Raffle Ticket Mon	\$11,318.99
Check Account Breakdown				
		G01	Gaming	\$11,318.99

Total of Disbursements in Range:	\$11,318.99
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$11,318.99