

Todd County Central High School

SCHOOL

December 31

FOR THE MONTH ENDING

2016

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$256.57	\$0.19	\$0.00	\$256.76
A. SUB-TOTALS		\$0.19	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$256.57	\$0.19	\$0.00	* \$256.76

## RECONCILIATION

Beginning Ledger Balance	<u>\$256.57</u>	Balance per Bank Statement	<u>\$256.76</u>
Add: Receipts (Line C)	<u>\$0.19</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$256.76</u>	Sub-Total	<u>\$256.76</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$256.76</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$256.76</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.

*Jenni R.*  
PRINCIPAL

1/3/17

DATE \_\_\_\_\_

*Tracy Walters*  
CENTRAL FUND TREASURER

$$1 \overline{) 317}$$

DATE \_\_\_\_\_

**Todd County Central High School**  
**Receipts List by Date for 12/01/2016 to 12/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2016	09522525	Interest	Acct Interest For December	\$0.19	
			0001 Charitable Gaming Account	\$0.19	
			<b>Total:</b>	<b>\$0.19</b>	

2016  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$258.22</u>	Balance per Bank Statement	<u>\$258.42</u>
Add: Receipts (Line C)	<u>\$0.20</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$258.42</u>	Sub-Total	<u>\$258.42</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$258.42</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$258.42</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.

Denise Dossett  
CENTRAL FUND TREASURER  
11/3/17  
DATE

**Todd County Middle School**  
**Receipts List by Date for 12/01/2016 to 12/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2016	08014642	Interest	December Interest	\$0.20	
<b>Total:</b>				<b>\$0.20</b>	

2016  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,038.37</u>	Balance per Bank Statement	<u>\$1,039.16</u>
Add: Receipts (Line C)	<u>\$0.79</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,039.16</u>	Sub-Total	<u>\$1,039.16</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,039.16</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,039.16</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.

*Joan Dickerson*  
CENTRAL FUND TREASURER

*1-4-17*  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 12/31/2016 to 12/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2016	0051785272	Interest	December Interest	\$0.79	
<b>Total:</b>				<b>\$0.79</b>	

**Interest Summary**

12/31/2016	0051785272	Interest	December Interest	\$0.79	
<b>Total:</b>				<b>\$0.79</b>	

2016  
YEAR

	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$998.79	\$0.76	\$0.00	\$999.55
A. SUB-TOTALS		\$0.76	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$998.79	\$0.76	\$0.00*	\$999.55

RECONCILIATION			
Beginning Ledger Balance	<u>\$998.79</u>	Balance per Bank Statement	<u>\$999.55</u>
Add: Receipts (Line C)	<u>\$0.76</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$999.55</u>	Sub-Total	<u>\$999.55</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$999.55</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$999.55</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

1-3-17

DATE \_\_\_\_\_

  
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

1-3-17

DATE \_\_\_\_\_

**South Todd Elementary School**  
**Receipts List by Date for 12/01/2016 to 12/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2016	0151888592	Interest	December Interest	\$0.76	
			G01 Gaming	\$0.76	
<b>Total:</b>				<b>\$0.76</b>	

**Interest Summary**

12/31/2016	0151888592	Interest	December Interest	\$0.76	
<b>Total:</b>				<b>\$0.76</b>	