

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$256.76	\$0.21	\$0.00	\$256.97
A. SUB-TOTALS		\$0.21	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$256.76	\$0.21	\$0.00*	\$256.97

RECONCILIATION

Beginning Ledger Balance	<u>\$256.76</u>	Balance per Bank Statement	<u>\$256.97</u>
Add: Receipts (Line C)	<u>\$0.21</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$256.97</u>	Sub-Total	<u>\$256.97</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$256.97</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$256.97</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.

Jessie L. PRINCIPAL
2/1/17
DATE

Spacy Walters
CENTRAL FUND TREASURER
2/1/17
DATE

Todd County Central High School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2017	09522595	Interest	Acct Interest For January	\$0.21	
			0001 Charitable Gaming Account	\$0.21	
Total:				\$0.21	

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Todd County Middle School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2017	08014693	Interest	January Interest	\$0.21	
			01 Charitable Gaming	\$0.21	
Total:				\$0.21	

Interest Summary

1/31/2017	08014693	Interest	January Interest	\$0.21	
Total:				\$0.21	

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RECONCILIATION			
Beginning Ledger Balance	<u>\$999.55</u>	Balance per Bank Statement	<u>\$1,000.36</u>
Add: Receipts (Line C)	<u>\$0.81</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,000.36</u>	Sub-Total	<u>\$1,000.36</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,000.36</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,000.36</u>
* THESE THREE NUMBERS MUST AGREE			

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PRINCIPAL

2-1-17

DATE _____


CENTRAL FUND TREASURER

2-1-17

DATE _____

South Todd Elementary School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2017	0151888623	Interest	January Interest	\$0.81	
			G01 Gaming	\$0.81	
			Total:	\$0.81	

Interest Summary

1/31/2017	0151888623	Interest	January Interest	\$0.81
			Total:	\$0.81

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RECONCILIATION			
Beginning Ledger Balance	<u>\$1,039.16</u>	Balance per Bank Statement	<u>\$1,040.00</u>
Add: Receipts (Line C)	<u>\$0.84</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,040.00</u>	Sub-Total	<u>\$1,040.00</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,040.00</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,040.00</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 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2017	0051785298	Interest	January Interest	\$0.84	
Total:				\$0.84	

Interest Summary

1/31/2017	0051785298	Interest	January Interest	\$0.84	
Total:				\$0.84	