

2017
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$257.36</u>	Balance per Bank Statement	<u>\$257.61</u>
Add: Receipts (Line C)	<u>\$0.25</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$257.61</u>	Sub-Total	<u>\$257.61</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$257.61</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$257.61</u></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.

Spacy Walters
CENTRAL FUND TREASURER
5/11/17
DATE

Todd County Central High School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2017	09522976	Interest	Acct Interest For April	\$0.25	
			0001 Charitable Gaming Account	\$0.25	
Total:				\$0.25	

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$259.03	\$0.26	\$0.00	\$259.29
A. SUB-TOTALS		\$0.26	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$259.03	\$0.26	\$0.00	* \$259.29

RECONCILIATION

Beginning Ledger Balance	<u>\$259.03</u>	Balance per Bank Statement	<u>\$259.29</u>
Add: Receipts (Line C)	<u>\$0.26</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$259.29</u>	Sub-Total	<u>\$259.29</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$259.29</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$259.29</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

PRINCIPAL

5/3/17
DATE

DATE _____

Denise Dossett

CENTRAL FUND TREASURER

5/3/17

DATE _____

2017
YEAR

South Todd Elementary School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2017	0151888703	Interest	April Interest	\$1.33	
			G01 Gaming	\$1.33	
			Total:	\$1.33	

South Todd Elementary School

Disbursements List by Date from 4/01/2017 to 4/30/2017

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

Date	Check #	Type	Description	Amount
4/13/2017	1019	Check	South Todd Archery - Transfer Bow Raffle Money	\$870.00
Check Account Breakdown				
	G01	Gaming		\$870.00

Total of Disbursements in Range:	\$870.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$870.00

2017

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$5,079.56	\$0.00	\$4,079.56	\$1,000.00
GEN General Account	\$7.30	\$4.65	\$0.00	\$11.95
A. SUB-TOTALS		\$4.65	\$4,079.56	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$5,086.86	\$4.65	\$4,079.56	* \$1,011.95

RECONCILIATION

Beginning Ledger Balance	<u>\$5,086.86</u>	Balance per Bank Statement	<u>\$1,011.95</u>
Add: Receipts (Line C)	<u>\$4.65</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$5,091.51</u>	Sub-Total	<u>\$1,011.95</u>
Less: Expenditures (Line C)	<u>\$4,079.56</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,011.95</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$1,011.95

* 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

CENTRAL FUND TREASURER

5/2/17

5-2-17

DATE _____

DATE _____

North Todd Elementary School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2017	0051785392	Interest	April Interest	\$4.65	
Total:				\$4.65	

Interest Summary

4/30/2017	0051785392	Interest	April Interest	\$4.65	
Total:				\$4.65	

North Todd Elementary School

Disbursements List by Date from 4/01/2017 to 4/30/2017

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

Date	Check #	Type	Description	Amount
4/26/2017	1019	Check	North Todd Elementary - Transfer Funds To PTO Acco	\$4,079.56

Total of Disbursements in Range:	\$4,079.56
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,079.56