

2017
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$257.16</u>	Balance per Bank Statement	<u>\$257.36</u>
Add: Receipts (Line C)	<u>\$0.20</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$257.36</u>	Sub-Total	<u>\$257.36</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$257.36</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$257.36</u>
* THESE THREE NUMBERS MUST AGREE			

Spacy Walters
CENTRAL FUND TREASURER
4/10/17
DATE

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2017	09522864	Interest	Acct Interest For March	\$0.20	
			0001 Charitable Gaming Account	\$0.20	
			Total:	\$0.20	

2017
YEAR

Todd County Middle School
Receipts List by Date for 3/01/2017 to 3/31/2017

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2017	08014816	Interest	March Interest	\$0.21	
			01 Charitable Gaming	\$0.21	
Total:				\$0.21	

Interest Summary

3/31/2017	08014816	Interest	March Interest	\$0.21	
Total:				\$0.21	

2017
YEAR

North Todd Elementary School
Receipts List by Date for 3/01/2017 to 3/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
3/16/2017	0051785348	Other	Spring Fling Raffle Ticket Sales	\$391.00	
3/17/2017	0051785350	Other	Spring Fling Raffle Ticket Sales	\$451.00	
3/21/2017	0051785355	Other	Spring Fling Raffle Ticket Sales	\$661.00	
3/22/2017	0051785357	Other	Spring Fling Raffle Ticket Sales	\$796.00	
3/23/2017	0051785360	Other	Spring Fling Raffle Ticket Sales	\$932.00	
3/24/2017	0051785362	Other	Spring Fling Raffle Ticket Sales	\$2,017.00	
3/25/2017	0051785366	Other	Spring Fling Raffle Ticket Sales	\$81.00	
3/31/2017	0051785373	Interest	March Interest	\$2.05	
Total:				\$5,331.05	

Interest Summary

3/31/2017	0051785373	Interest	March Interest	\$2.05	
Total:				\$2.05	

North Todd Elementary School

Disbursements List by Date from 3/01/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/22/2017	1016	Check	Sprint Print - Raffle Tickets	\$284.95
3/25/2017	1017	Check	Amanda Brown - Spring Fling Raffle Winner	\$500.00
3/26/2017	1018	Check	Allison Beatty - Spring Fling Raffle Winner	\$500.00

Total of Disbursements in Range:	\$1,284.95
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,284.95

Outstanding
North Todd Elementary School

Disbursements List by Date from 3/01/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check


Not Calculated

Date	Check #	Type	Description	Amount
3/26/2017	1018	Check	Allison Beatty - Spring Fling Raffle Winner	\$500.00

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

2017
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,001.09</u>	Balance per Bank Statement	<u>\$1,872.12</u>
Add: Receipts (Line C)	<u>\$871.03</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,872.12</u>	Sub-Total	<u>\$1,872.12</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$1,872.12</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$1,872.12</u></u>
* THESE THREE NUMBERS MUST AGREE			


CENTRAL FUND TREASURER
4-10-17
DATE

South Todd Elementary School
Receipts List by Date for 3/01/2017 to 3/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
3/21/2017	0151888677	Cash	Bow Raffle TCT	\$870.00	
3/31/2017	0151888692	Interest	March Interest	\$1.03	

Total: \$871.03