

2017

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$257.61	\$0.26	\$0.00	\$257.87
A. SUB-TOTALS		\$0.26	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$257.61	\$0.26	\$0.00	* \$257.87

## RECONCILIATION

Beginning Ledger Balance	<u>\$257.61</u>	Balance per Bank Statement	<u>\$257.87</u>
Add: Receipts (Line C)	<u>\$0.26</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$257.87</u>	Sub-Total	<u>\$257.87</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$257.87</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$257.87</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.

*[Signature]*  
PRINCIPAL

6-1-17

DATE \_\_\_\_\_

Spacy Walters  
CENTRAL FUND TREASURER

6-1-15

DATE \_\_\_\_\_

**Todd County Central High School**  
**Receipts List by Date for 5/01/2017 to 5/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2017	09523102	Interest	Acct Interest For May	\$0.26	
			0001 Charitable Gaming Account	\$0.26	
			<b>Total:</b>	<b>\$0.26</b>	

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RECONCILIATION			
Beginning Ledger Balance	<u>\$259.29</u>	Balance per Bank Statement	<u>\$259.55</u>
Add: Receipts (Line C)	<u>\$0.26</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$259.55</u>	Sub-Total	<u>\$259.55</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$259.55</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$259.55</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.

Almire Dorsett  
CENTRAL FUND TREASURER  
6/5/2017  
DATE

**Todd County Middle School**  
**Receipts List by Date for 5/01/2017 to 5/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2017	08014915	Interest	May Interest	\$0.26	
<b>Total:</b>				<b>\$0.26</b>	

2017

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,000.00	\$0.00	\$0.00	\$1,000.00
GEN General Account	\$11.95	\$1.03	\$0.00	\$12.98
A. SUB-TOTALS		\$1.03	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,011.95	\$1.03	\$0.00	* \$1,012.98

## RECONCILIATION

Beginning Ledger Balance	<u>\$1,011.95</u>	Balance per Bank Statement	<u>\$1,012.98</u>
Add: Receipts (Line C)	<u>\$1.03</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,012.98</u>	Sub-Total	<u>\$1,012.98</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,012.98</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$1,012.98

\* 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

*Jean Robinson*  
CENTRAL FUND TREASURER

6/17/17  
DATE

6-1-17  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 5/01/2017 to 5/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2017	0051785417	Interest	May Interest	\$1.03	
<b>Total:</b>				<b>\$1.03</b>	

**Interest Summary**

5/31/2017	0051785417	Interest	May Interest	\$1.03	
<b>Total:</b>				<b>\$1.03</b>	

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YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,003.45</u>	Balance per Bank Statement	<u>\$1,004.47</u>
Add: Receipts (Line C)	<u>\$1.02</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,004.47</u>	Sub-Total	<u>\$1,004.47</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,004.47</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,004.47</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

6-1-17

DATE

**South Todd Elementary School**  
**Receipts List by Date for 5/01/2017 to 5/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2017	0151888724	Interest	May Interest	\$1.02	
			G01 Gaming	\$1.02	
<b>Total:</b>				<b>\$1.02</b>	

**Interest Summary**

5/31/2017	0151888724	Interest	May Interest	\$1.02	
<b>Total:</b>				<b>\$1.02</b>	