

2017  
YEAR

The above information is a true statement of the financial condition of the various activity accounts of this school.

ous activity accounts of this school.

*Rachael Waford*  
CENTRAL FUND TREASURER  
9-5-17  
DATE



**Todd County Central High School**  
**Receipts List by Date for 8/01/2017 to 8/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2017	09523266	Interest	August Interest	\$0.23	
			0001 Charitable Gaming Account	\$0.23	
<b>Total:</b>				<b>\$0.23</b>	

**Interest Summary**

8/31/2017	09523266	Interest	August Interest	\$0.23	
<b>Total:</b>				<b>\$0.23</b>	



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**Todd County Middle School**  
**Checkbook Register for 8/01/2017 to 8/31/2017**

Date	ID Transaction	Payment Cleared	Deposit	Balance
8/01/2017	Beginning Balance	Y	\$260.07	\$260.07
8/31/2017	08015034 INTEREST:August Interest	Y	\$0.23	\$260.30
	Info / Purpose: Heritage Bank			
	01 Charitable Gaming		\$0.23	





**Todd County Middle School**  
**Account Register for 8/01/2017- 8/31/2017**

*Not Calculated*

Date	ID	Transaction	Payment Cleared	Deposit	Balance
<b>Account: 01 - Charitable Gaming</b>					
8/01/2017		Beginning Balance		\$260.07	\$260.07
8/31/2017	08015034	(RCT):August Interest		\$0.23	\$260.30
		Totals:		\$0.23	
Grand Totals:				\$0.23	\$260.30



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The above information is a true statement of the financial condition of the various activity accounts of this school.

96-17



**South Todd Elementary School**  
**Receipts List by Date for 8/01/2017 to 8/31/2017**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2017	0151888741	Interest	August Interest	\$0.90	
			G01 Gaming	\$0.90	
<b>Total:</b>				<b>\$0.90</b>	

**Interest Summary**

8/31/2017	0151888741	Interest	August Interest	\$0.90	
<b>Total:</b>				<b>\$0.90</b>	



# South Todd Elementary School

## Disbursements List by Date from 8/01/2017 to 8/31/2017

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

Date	Check #	Type	Description	Amount
8/29/2017	1020	Check	Sprint Print, Inc. - Raffle Tickets	\$671.01
Check Account Breakdown				
	G01	Gaming		\$671.01

<b>Total of Disbursements in Range:</b>	<b>\$671.01</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$671.01</b>





# South Todd Elementary School

## Outstanding Check List by Date from 8/01/2017 to 8/31/2017

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

Date	Check #	Type	Description	Amount
8/29/2017	1020	Check	Sprint Print, Inc. - Raffle Tickets	\$671.01
Check Account Breakdown				
	G01	Gaming		\$671.01

<b>Total of Disbursements in Range:</b>	<b>\$671.01</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$671.01</b>



2017  
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**North Todd Elementary School**  
**Receipts List by Date for 8/01/2017 to 8/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2017	0051785448	Interest	August Interest	\$0.91	
<b>Total:</b>				<b>\$0.91</b>	

**Interest Summary**

8/31/2017	0051785448	Interest	August Interest	\$0.91	
<b>Total:</b>				<b>\$0.91</b>	

