

2017

YEAR


[illegible]

RECONCILIATION

Beginning Ledger Balance	<u>\$258.84</u>	Balance per Bank Statement	<u>\$259.07</u>
Add: Receipts (Line C)	<u>\$0.23</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$259.07</u>	Sub-Total	<u>\$259.07</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$259.07</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$259.07

* 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

11/6/17

us actively accounts of this school.

Rachael Waples
CENTRAL FUND TREASURER

11-6-17
DATE

Todd County Central High School
Receipts List by Date for 10/01/2017 to 10/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2017	09523516	Interest	October Interest	\$0.23	
			0001 Charitable Gaming Account	\$0.23	
Total:				\$0.23	

Interest Summary

10/31/2017	09523516	Interest	October Interest	\$0.23	
Total:				\$0.23	

2017
YEAR

Todd County Middle School
Receipts List by Date for 10/01/2017 to 10/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2017	08015274	Interest	October Interest	\$0.23	
			01 Charitable Gaming	\$0.23	
Total:				\$0.23	

Interest Summary

10/31/2017	08015274	Interest	October Interest	\$0.23	
Total:				\$0.23	

2017
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,464.83</u>	Balance per Bank Statement	<u>\$6,669.71</u>
Add: Receipts (Line C)	<u>\$6,734.40</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$8,199.23</u>	Sub-Total	<u>\$6,669.71</u>
Less: Expenditures (Line C)	<u>\$1,529.52</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$6,669.71</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$6,669.71</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.

Jean Dickerson
CENTRAL FUND TREASURER

DATE _____

North Todd Elementary School
Receipts List by Date for 10/01/2017 to 10/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
10/10/2017	0051785481	Other	Fall Raffle Ticket Sales	\$975.00	
10/11/2017	0051785489	Other	Fall Raffle Ticket Sales	\$680.00	
10/11/2017	0051785527	Other	5th Grade Trip	\$27.50	
10/12/2017	0051785492	Other	Fall Festival Raffle Tickets	\$150.00	
10/13/2017	0051785494	Other	Fall Festival Raffle Ticket	\$480.00	
10/13/2017	0051785495	Check	Reimburse For Incorrect Deposit	\$372.00	
10/16/2017	0051785496	Other	Fall Raffle Sales	\$820.00	
10/17/2017	0051785500	Other	Fall Raffle Ticket Sales	\$530.00	
10/18/2017	0051785504	Other	Fall Raffle Tickets Sales	\$672.00	
10/19/2017	0051785507	Other	Fall Festival Raffle Tickets	\$869.00	
10/20/2017	0051785512	Other	Fall Festival Raffle Sales	\$1,360.00	
10/23/2017	0051785518	Other	Fall Raffle Tickets	\$243.01	
10/31/2017	0051785532	Interest	October Interest	\$3.89	
Total:				\$7,182.40	

Interest Summary

10/31/2017	0051785532	Interest	October Interest	\$3.89	
Total:				\$3.89	

North Todd Elementary School

Disbursements List by Date from 10/01/2017 to 10/31/2017

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

Date	Check #	Type	Description	Amount
10/19/2017	1020	Check	Sprint Print - Raffle Tickets	\$529.52
10/23/2017	1021	Check	Puggy DeBerry - Fall Raffle Ticket Winner	\$500.00
10/23/2017	1022	Check	Jeff Heltsley - Fall Raffle Ticket Winner	\$500.00

Total of Disbursements in Range:	\$1,529.52
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$1,529.52

2017

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$12,146.64	\$10.87	\$0.00	\$12,157.51
A. SUB-TOTALS		\$10.87	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$12,146.64	\$10.87	\$0.00	* \$12,157.51

RECONCILIATION

Beginning Ledger Balance	<u>\$12,146.64</u>	Balance per Bank Statement	<u>\$12,157.51</u>
Add: Receipts (Line C)	<u>\$10.87</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$12,157.51</u>	Sub-Total	<u>\$12,157.51</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$12,157.51</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$12,157.51</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

11-1-17

DATE _____

Shel Haden
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

11-1-17

DATE _____

South Todd Elementary School
Receipts List by Date for 10/01/2017 to 10/31/2017

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2017	0151888820	Interest	October Interest	\$10.87	
			G01 Gaming	\$10.87	
Total:				\$10.87	

Interest Summary

10/31/2017	0151888820	Interest	October Interest	\$10.87	
Total:				\$10.87	