

2017  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$259.07</u>	Balance per Bank Statement	<u>\$259.29</u>
Add: Receipts (Line C)	<u>\$0.22</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><u>\$259.29</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.

various activity accounts of this school.

*Rachel Wofford*  
CENTRAL FUND TREASURER

12-6-17  
DATE

**Todd County Central High School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2017	09523609	Interest	November Interest	\$0.22	
			0001 Charitable Gaming Account	\$0.22	
<b>Total:</b>				<b>\$0.22</b>	

**Interest Summary**

11/30/2017	09523609	Interest	November Interest	\$0.22	
<b>Total:</b>				<b>\$0.22</b>	

2017  
YEAR

**Todd County Middle School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2017	08015309	Interest	November Interest	\$0.23	
			01 Charitable Gaming	\$0.23	
<b>Total:</b>				<b>\$0.23</b>	

**Interest Summary**

11/30/2017	08015309	Interest	November Interest	\$0.23	
<b>Total:</b>				<b>\$0.23</b>	

2017  
YEAR

**South Todd Elementary School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2017	0151888843	Interest	November Interest	\$1.51	
			G01 Gaming	\$1.51	
<b>Total:</b>				<b>\$1.51</b>	

**Interest Summary**

11/30/2017	0151888843	Interest	November Interest	\$1.51	
<b>Total:</b>				<b>\$1.51</b>	

# South Todd Elementary School

## Disbursements List by Date from 11/01/2017 to 11/30/2017

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

Date	Check #	Type	Description	Amount
11/03/2017	1024	Check	South Todd Elementary - Transfer Raffle Ticket Mon	\$11,157.51
Check Account Breakdown				
		G01	Gaming	\$11,157.51

<b>Total of Disbursements in Range:</b>	<b>\$11,157.51</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>\$11,157.51</b>

2017  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$6,669.71</u>	Balance per Bank Statement	<u>\$6,647.95</u>
Add: Receipts (Line C)	<u>\$5.74</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$6,675.45</u>	Sub-Total	<u>\$6,647.95</u>
Less: Expenditures (Line C)	<u>\$27.50</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$6,647.95</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$6,647.95</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.

*Joan Dickstein*  
CENTRAL FUND TREASURER

*12-06-17*  
DATE



**North Todd Elementary School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2017	0051785554	Interest	November Interest	\$5.74	
<b>Total:</b>				<b>\$5.74</b>	

**Interest Summary**

11/30/2017	0051785554	Interest	November Interest	\$5.74	
<b>Total:</b>				<b>\$5.74</b>	

**North Todd Elementary School**

**Disbursements List by Date from 11/01/2017 to 11/30/2017**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
11/01/2017	1023	Check	North Todd Elementary - Reimburse 5th Grade Trip A	\$27.50

<b>Total of Disbursements in Range:</b>	<b>\$27.50</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>\$27.50</b>