

2017
YEAR

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 W. [Signature]

CENTRAL FUND TREASURER

1-3-18

DATE

Todd County Central High School
Receipts List by Date for 12/01/2017 to 12/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2017	09523659	Interest	December Interest	\$0.27	
			0001 Charitable Gaming Account	\$0.27	
Total:				\$0.27	

Interest Summary

12/31/2017	09523659	Interest	December Interest	\$0.27	
Total:				\$0.27	

2017
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Todd County Middle School
Receipts List by Date for 12/01/2017 to 12/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2017	08015329	Interest	December Interest	\$0.27	
			01 Charitable Gaming	\$0.27	
Total:				\$0.27	

Interest Summary

12/31/2017	08015329	Interest	December Interest	\$0.27	
Total:				\$0.27	

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North Todd Elementary School
Receipts List by Date for 12/01/2017 to 12/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
12/08/2017	0051785556	Check	Correct An Incorrect Deposit	\$448.00	
12/31/2017	0051785560	Interest	December Interest	\$7.16	
Total:				\$455.16	

Interest Summary

12/31/2017	0051785560	Interest	December Interest	\$7.16	
Total:				\$7.16	

2017
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RECONCILIATION			
Beginning Ledger Balance	<u>\$1,001.51</u>	Balance per Bank Statement	<u>\$1,002.53</u>
Add: Receipts (Line C)	<u>\$1.02</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,002.53</u>	Sub-Total	<u>\$1,002.53</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,002.53</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,002.53</u>
* THESE THREE NUMBERS MUST AGREE			

various activity accounts of this school.

Bill Holch
CENTRAL FUND TREASURER

1-3-18
DATE

South Todd Elementary School
Receipts List by Date for 12/01/2017 to 12/31/2017

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2017	0151888853	Interest	Dec. Interest	\$1.02	
			G01 Gaming	\$1.02	
Total:				\$1.02	

Interest Summary

12/31/2017	0151888853	Interest	Dec. Interest	\$1.02	
Total:				\$1.02	