

2018  
YEAR

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

*M. K. Kaur*  
CENTRAL FUND TREASURER  
2/1/18  
DATE

**Todd County Central High School**  
**Receipts List by Date for 1/01/2018 to 1/31/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2018	09523731	Interest	January Interest	\$0.29	
<b>Total:</b>				<b>\$0.29</b>	

**Interest Summary**

1/31/2018	09523731	Interest	January Interest	\$0.29	
<b>Total:</b>				<b>\$0.29</b>	

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various activity accounts of this school.

Olivia Dorsett  
CENTRAL FUND TREASURER  
2/1/18  
DATE

**Todd County Middle School**  
**Receipts List by Date for 1/01/2018 to 1/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2018	08015341	Interest	January Interest	\$0.29	
			01 Charitable Gaming	\$0.29	
<b>Total:</b>				<b>\$0.29</b>	

**Interest Summary**

1/31/2018	08015341	Interest	January Interest	\$0.29	
<b>Total:</b>				<b>\$0.29</b>	

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RECONCILIATION			
Beginning Ledger Balance	<u>\$1,002.53</u>	Balance per Bank Statement	<u>\$1,003.64</u>
Add: Receipts (Line C)	<u>\$1.11</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,003.64</u>	Sub-Total	<u>\$1,003.64</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,003.64</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,003.64</u>
* THESE THREE NUMBERS MUST AGREE			

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various activity accounts of this school.

Shel Hall

CENTRAL FUND TREASURER

2-1-18

**South Todd Elementary School**  
**Receipts List by Date for 1/01/2018 to 1/31/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2018	0151888856	Interest	January Interest	\$1.11	
			G01 Gaming	\$1.11	
<b>Total:</b>				<b>\$1.11</b>	

**Interest Summary**

1/31/2018	0151888856	Interest	January Interest	\$1.11	
<b>Total:</b>				<b>\$1.11</b>	

2018  
YEAR

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

Central Fund Treasurer

Jane Dickinson  
CENTRAL FUND TREASURER

2-2-18  
DATE

**North Todd Elementary School**  
**Receipts List by Date for 1/31/2018 to 1/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2018	0051785566	Interest	January Interest	\$7.85	
<b>Total:</b>				<b>\$7.85</b>	

**Interest Summary**

1/31/2018	0051785566	Interest	January Interest	\$7.85	
<b>Total:</b>				<b>\$7.85</b>	



# North Todd Elementary School

## Disbursements List by Date from 1/01/2018 to 1/31/2018

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
1/30/2018	1024	Check	North Todd Elementary - Transfer Net Proceeds Of R	\$5,569.49

**Total of Disbursements in Range: \$5,569.49**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$5,569.49**

**North Todd Elementary School**

**Outstanding Checks list by Date from 1/01/2018 to 1/31/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
1/30/2018	1024	Check	North Todd Elementary - Transfer Net Proceeds Of R	\$5,569.49

<b>Total of Disbursements in Range:</b>		<b>\$5,569.49</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>\$5,569.49</b>