

2018

YEAR

Todd County Central High School
Receipts List by Date for 3/01/2018 to 3/31/2018

(*) Voided Transaction

| Date | Receipt # | Type | Description | Amount | Printed On |
|---------------|-----------|----------|----------------|---------------|------------|
| 3/31/2018 | 09523986 | Interest | March Interest | \$0.31 | |
| Total: | | | | \$0.31 | |

Interest Summary

| | | | | | |
|---------------|----------|----------|----------------|---------------|--|
| 3/31/2018 | 09523986 | Interest | March Interest | \$0.31 | |
| Total: | | | | \$0.31 | |

2018
YEAR

| RECONCILIATION | | | |
|----------------------------------|-------------------|----------------------------|-------------------|
| Beginning Ledger Balance | <u>\$261.80</u> | Balance per Bank Statement | <u>\$262.11</u> |
| Add: Receipts (Line C) | <u>\$0.31</u> | Add: Deposits in Transit | <u>\$0.00</u> |
| Sub-Total | <u>\$262.11</u> | Sub-Total | <u>\$262.11</u> |
| Less: Expenditures (Line C) | <u>\$0.00</u> | Less: Outstanding Checks | <u>\$0.00</u> |
| Ending Ledger Balance | * <u>\$262.11</u> | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | * <u>\$262.11</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.

CENTRAL FUND TREASURER

DATE _____

Todd County Middle School
Receipts List by Date for 3/01/2018 to 3/31/2018

| Date | Receipt # | Type | Description | Amount | Printed On |
|---------------|-----------|----------|----------------------|---------------|------------|
| 3/31/2018 | 08015422 | Interest | March Interest | \$0.31 | |
| | | | 01 Charitable Gaming | \$0.31 | |
| Total: | | | | \$0.31 | |

Interest Summary

| | | | | | |
|---------------|----------|----------|----------------|---------------|--|
| 3/31/2018 | 08015422 | Interest | March Interest | \$0.31 | |
| Total: | | | | \$0.31 | |

2018

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| G01 Gaming | \$1,004.64 | \$401.39 | \$400.00 | \$1,006.03 |
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| | | | | |
| A. SUB-TOTALS | | \$401.39 | \$400.00 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$1,004.64 | \$401.39 | \$400.00 | * \$1,006.03 |

RECONCILIATION

| | | | |
|-----------------------------|---------------------|----------------------------|-------------------|
| Beginning Ledger Balance | <u>\$1,004.64</u> | Balance per Bank Statement | <u>\$1,406.03</u> |
| Add: Receipts (Line C) | <u>\$401.39</u> | Add: Deposits in Transit | <u>\$0.00</u> |
| Sub-Total | <u>\$1,406.03</u> | Sub-Total | <u>\$1,406.03</u> |
| Less: Expenditures (Line C) | <u>\$400.00</u> | Less: Outstanding Checks | <u>\$400.00</u> |
| Ending Ledger Balance | <u>* \$1,006.03</u> | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | * \$1,006.03 |

* 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

CENTRAL FUND TREASURER

DATE _____

DATE _____

South Todd Elementary School
Receipts List by Date for 3/01/2018 to 3/31/2018

| Date | Receipt # | Type | Description | Amount | Printed On |
|---------------|------------|----------|----------------|-----------------|------------|
| 3/19/2018 | 0151888894 | Other | TCT Bow Raffle | \$400.00 | |
| 3/31/2018 | 0151888909 | Interest | March Interest | \$1.39 | |
| Total: | | | | \$401.39 | |

Interest Summary

| | | | | | |
|---------------|------------|----------|----------------|---------------|--|
| 3/31/2018 | 0151888909 | Interest | March Interest | \$1.39 | |
| Total: | | | | \$1.39 | |

South Todd Elementary School

Disbursements List by Date from 3/01/2018 to 3/31/2018

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

| Date | Check # | Type | Description | Amount |
|-----------|---------|-------|-------------------------------------|----------|
| 3/28/2018 | 1025 | Check | South Todd Archery - TCT Bow Raffle | \$400.00 |

| | | |
|--|---|-----------------|
| Total of Disbursements in Range: | | \$400.00 |
| Total Voided in Range, but Created Outside of Range: | - | \$0.00 |
| Total Stopped in Range, but Created Outside of Range: | - | \$0.00 |
| | | \$400.00 |

South Todd Elementary School

Outstanding Check List by Date from 7/01/2017 to 3/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-----------|---------|-------|-------------------------------------|----------|
| 3/28/2018 | 1025 | Check | South Todd Archery - TCT Bow Raffle | \$400.00 |

Total of Disbursements in Range: \$400.00

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

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

\$400.00

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[illegible]

RECONCILIATION

| | | | |
|-----------------------------|---------------------|----------------------------|-------------------|
| Beginning Ledger Balance | <u>\$1,543.01</u> | Balance per Bank Statement | <u>\$1,544.82</u> |
| Add: Receipts (Line C) | <u>\$1.81</u> | Add: Deposits in Transit | <u>\$0.00</u> |
| Sub-Total | <u>\$1,544.82</u> | Sub-Total | <u>\$1,544.82</u> |
| Less: Expenditures (Line C) | <u>\$0.00</u> | Less: Outstanding Checks | <u>\$0.00</u> |
| Ending Ledger Balance | <u>* \$1,544.82</u> | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | * \$1,544.82 |

* 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

CENTRAL FUND TREASURER

DATE _____

DATE _____

North Todd Elementary School
Receipts List by Date for 3/01/2018 to 3/31/2018

| Date | Receipt # | Type | Description | Amount | Printed On |
|---------------|------------|----------|----------------|---------------|------------|
| 3/31/2018 | 0051785603 | Interest | March Interest | \$1.81 | |
| Total: | | | | \$1.81 | |

Interest Summary

| | | | | | |
|---------------|------------|----------|----------------|---------------|--|
| 3/31/2018 | 0051785603 | Interest | March Interest | \$1.81 | |
| Total: | | | | \$1.81 | |

