

2018

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$260.42	\$0.33	\$0.00	\$260.75
A. SUB-TOTALS		\$0.33	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$260.42	\$0.33	\$0.00	* \$260.75

RECONCILIATION

Beginning Ledger Balance	<u>\$260.42</u>	Balance per Bank Statement	<u>\$260.75</u>
Add: Receipts (Line C)	<u>\$0.33</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$260.75</u>	Sub-Total	<u>\$260.75</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$260.75</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$260.75</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

CENTRAL FUND TREASURER

DATE _____

DATE _____

Todd County Central High School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2018	09524107	Interest	April Interest	\$0.33	
Total:				\$0.33	

Interest Summary

4/30/2018	09524107	Interest	April Interest	\$0.33	
Total:				\$0.33	

2018
YEAR

Todd County Middle School
Receipts List by Date for 4/30/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2018	08015502	Interest	April Interest	\$0.33	
			01 Charitable Gaming	\$0.33	
Total:				\$0.33	

Interest Summary

4/30/2018	08015502	Interest	April Interest	\$0.33	
Total:				\$0.33	

2018
YEAR

Jean Dickinson
CENTRAL FUND TREASURER

5-2-18
DATE

North Todd Elementary School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2018	0051785627	Interest	April Interest	\$1.97	
Total:				\$1.97	

Interest Summary

4/30/2018	0051785627	Interest	April Interest	\$1.97	
Total:				\$1.97	

2018

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,006.03	\$1.42	\$0.00	\$1,007.45
A. SUB-TOTALS		\$1.42	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,006.03	\$1.42	\$0.00	* \$1,007.45

RECONCILIATION

Beginning Ledger Balance	<u>\$1,006.03</u>	Balance per Bank Statement	<u>\$1,007.45</u>
Add: Receipts (Line C)	<u>\$1.42</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,007.45</u>	Sub-Total	<u>\$1,007.45</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$1,007.45</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$1,007.45</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.

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PRINCIPAL

5-1-18

DATE _____

Shel Haden

CENTRAL FUND TREASURER

5-1-196

DATE _____

South Todd Elementary School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2018	0151888925	Interest	April Interest	\$1.42	
			G01 Gaming	\$1.42	
Total:				\$1.42	

Interest Summary

4/30/2018	0151888925	Interest	April Interest	\$1.42	
Total:				\$1.42	

