

2018
YEAR

6/4/18
DATE

Todd County Middle School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2018	08015564	Interest	May Interest	\$0.35	
Total:				\$0.35	

Interest Summary

5/31/2018	08015564	Interest	May Interest	\$0.35	
Total:				\$0.35	

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$260.75</u>	Balance per Bank Statement	<u>\$261.09</u>
Add: Receipts (Line C)	<u>\$0.34</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$261.09</u>	Sub-Total	<u>\$261.09</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$261.09</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$261.09</u>
* THESE THREE NUMBERS MUST AGREE			

various activity accounts of this school.

Leicester Bell
CENTRAL FUND TREASURER

6/4/2018
DATE

RECEIPT

Date:	May 31, 2018	No.	09524235
Received From:	Heritage Bank		\$0.34
Zero Dollars and Thirty-Four Cents DOLLARS			
For:	May Interest		
0001 \$0.34			

Payment Type and Amount	
Cash	Check
MO	Credit
EFT	Other \$0.34

Todd County Central High School
 Elkton, KY 42220

Collected by: Leilani Campbell LC

White Copy

RECEIPT

Date:	May 31, 2018	No.	09524235
Received From:	Heritage Bank		\$0.34
Zero Dollars and Thirty-Four Cents DOLLARS			
For:	May Interest		
0001 \$0.34			

Payment Type and Amount	
Cash	Check
MO	Credit
EFT	Other \$0.34

Todd County Central High School
 Elkton, KY 42220

Collected by: Leilani Campbell

Yellow Copy

RECEIPT

Date:	May 31, 2018	No.	09524235
Received From:	Heritage Bank		\$0.34
Zero Dollars and Thirty-Four Cents DOLLARS			
For:	May Interest		
0001 \$0.34			

Payment Type and Amount	
Cash	Check
MO	Credit
EFT	Other \$0.34

Todd County Central High School
 Elkton, KY 42220

Collected by: Leilani Campbell

Pink Copy

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2018	09524235	Interest	May Interest	\$0.34	
			0001 Charitable Gaming Account	\$0.34	
Total:				\$0.34	

Interest Summary

5/31/2018	09524235	Interest	May Interest	\$0.34	
Total:				\$0.34	

2018

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,007.45	\$1.33	\$0.00	\$1,008.78
A. SUB-TOTALS		\$1.33	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,007.45	\$1.33	\$0.00	* \$1,008.78

RECONCILIATION

Beginning Ledger Balance	<u>\$1,007.45</u>	Balance per Bank Statement	<u>\$1,008.78</u>
Add: Receipts (Line C)	<u>\$1.33</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,008.78</u>	Sub-Total	<u>\$1,008.78</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,008.78</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$1,008.78

* 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 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2018	0151888950	Interest	Interest	\$1.33	
			G01 Gaming	\$1.33	
Total:				\$1.33	

Interest Summary

5/31/2018	0151888950	Interest	Interest	\$1.33	
Total:				\$1.33	

PC

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,546.79</u>	Balance per Bank Statement	<u>\$1,548.83</u>
Add: Receipts (Line C)	<u>\$2.04</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,548.83</u>	Sub-Total	<u>\$1,548.83</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,548.83</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,548.83</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.

Jean Dickerson
CENTRAL FUND TREASURER

6-1-18
DATE

TODD COUNTY BOARD OF EDUCATION
NORTH TODD ELEMENTARY SCHOOL
CHARITABLE GAMING ACCOUNT EXE1858
7300 GREENVILLE RD
ELKTON KY 42220

05/31/18

0510027024

CYCLE-231

HERITAGE BANK

*** CHECKING *** SPECIAL CHECKING 29 BEGINNING RATE 1.55000
ACCOUNT NUMBER 0510027024
PREVIOUS STATEMENT BALANCE AS OF 04/30/18 1,546.79
PLUS 1 DEPOSITS AND OTHER CREDITS 2.04
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 05/31/18 1,548.83
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION

DEBITS

CREDITS

05/31 INTEREST PAYMENT

2.04

*** BALANCE BY DATE ***

04/30 1,546.79 05/31 1,548.83

PAYER FEDERAL ID NUMBER..... 61-0229082
INTEREST PAID YEAR TO DATE..... 15.21

OUR STATEMENT LOOK HAS CHANGED, BUT THE INFORMATION
IS THE SAME! WE BELIEVE IN A GREEN WORLD, AND ARE MAKING
THIS CHANGE TO HELP.

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR FINANCIAL SERVICES STATEMENT

[illegible]

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER CONSIDERING SERVICE CHARGE AND INTEREST
(IF ANY) SHOWN ON THIS STATEMENT

ELECTRONIC TRANSFERS

If we decide there was no error, we will send you a written explanation within 3 business days after we finish the investigation. You may ask for copies of the documents that we used to complete our investigation.