

F-SA-15A  
8/93

2018  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$258.15</u>	Balance per Bank Statement	<u>\$261.45</u>
Add: Receipts (Line C)	<u>\$3.30</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$261.45</u>	Sub-Total	<u>\$261.45</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$261.45</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$261.45</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.

various activity accounts of this school.

*Leticia Capella*  
CENTRAL FUND TREASURER  
7/3/18  
DATE

F-SA-15A  
8/93

2018  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$259.83</u>	Balance per Bank Statement	<u>\$263.16</u>
Add: Receipts (Line C)	<u>\$3.33</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$263.16</u>	Sub-Total	<u>\$263.16</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$263.16</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$263.16</u>
* THESE THREE NUMBERS MUST AGREE			

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7/2/18  
DATE

F-SA-15A  
8/93

2018  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,005.57</u>	Balance per Bank Statement	<u>\$1,010.18</u>
Add: Receipts (Line C)	<u>\$13,733.13</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$14,738.70</u>	Sub-Total	<u>\$1,010.18</u>
Less: Expenditures (Line C)	<u>\$13,728.52</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,010.18</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,010.18</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.

Shel Holde  
CENTRAL FUND TREASURER

7-2-18

**South Todd Elementary School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2017	0151888731	Interest	July Interest	\$0.94	
			G01 Gaming	\$0.94	
8/31/2017	0151888741	Interest	August Interest	\$0.90	
			G01 Gaming	\$0.90	
9/06/2017	0151888743	Other	Raffle Tickets	\$413.00	
			G01 Gaming	\$413.00	
9/07/2017	0151888744	Other	Raffle Tickets	\$678.00	
			G01 Gaming	\$678.00	
9/08/2017	0151888745	Other	Raffle Tickets	\$1,650.00	
			G01 Gaming	\$1,650.00	
9/11/2017	0151888750	Other	Raffle Tickets	\$1,087.00	
			G01 Gaming	\$1,087.00	
9/12/2017	0151888751	Other	Raffle Ticket Sales	\$689.00	
			G01 Gaming	\$689.00	
9/13/2017	0151888754	Other	Raffle Tickets	\$507.00	
			G01 Gaming	\$507.00	
9/14/2017	0151888755	Other	Raffle Tickets	\$713.00	
			G01 Gaming	\$713.00	
9/15/2017	0151888761	Other	Raffle Tickets	\$712.00	
			G01 Gaming	\$712.00	
9/18/2017	0151888763	Other	Raffle Sales	\$1,680.00	
			G01 Gaming	\$1,680.00	
9/19/2017	0151888764	Other	Raffle Sales	\$797.00	
			G01 Gaming	\$797.00	
9/20/2017	0151888765	Other	Raffle Ticket Sales	\$959.00	
			G01 Gaming	\$959.00	
9/21/2017	0151888766	Other	Raffle Tickets	\$1,002.00	
			G01 Gaming	\$1,002.00	
9/22/2017	0151888767	Other	Raffle Tickets	\$2,164.00	
			G01 Gaming	\$2,164.00	

**South Todd Elementary School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
9/22/2017	0151888774	Cash	Raffle Tickets At FF	\$253.00	
			G01 Gaming	\$253.00	
9/30/2017	0151888793	Interest	Septmeber Interest	\$6.24	
			G01 Gaming	\$6.24	
10/31/2017	0151888820	Interest	October Interest	\$10.87	
			G01 Gaming	\$10.87	
11/30/2017	0151888843	Interest	November Interest	\$1.51	
			G01 Gaming	\$1.51	
12/31/2017	0151888853	Interest	Dec. Interest	\$1.02	
			G01 Gaming	\$1.02	
1/31/2018	0151888856	Interest	January Interest	\$1.11	
			G01 Gaming	\$1.11	
2/28/2018	0151888860	Interest	Feb. Interest	\$1.00	
			G01 Gaming	\$1.00	
3/19/2018	0151888894	Other	TCT Bow Raffle	\$400.00	
			G01 Gaming	\$400.00	
3/31/2018	0151888909	Interest	March Interest	\$1.39	
			G01 Gaming	\$1.39	
4/30/2018	0151888925	Interest	April Interest	\$1.42	
			G01 Gaming	\$1.42	
5/31/2018	0151888950	Interest	Interest	\$1.33	
			G01 Gaming	\$1.33	
6/30/2018	0151888954	Interest	June Interest	\$1.40	
			G01 Gaming	\$1.40	
<b>Total:</b>				<b>\$13,733.13</b>	

**Interest Summary**

7/31/2017	0151888731	Interest	July Interest	\$0.94
8/31/2017	0151888741	Interest	August Interest	\$0.90
9/30/2017	0151888793	Interest	Septmeber Interest	\$6.24
10/31/2017	0151888820	Interest	October Interest	\$10.87
11/30/2017	0151888843	Interest	November Interest	\$1.51
12/31/2017	0151888853	Interest	Dec. Interest	\$1.02

**South Todd Elementary School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2018	0151888856	Interest	January Interest	\$1.11	
2/28/2018	0151888880	Interest	Feb. Interest	\$1.00	
3/31/2018	0151888909	Interest	March Interest	\$1.39	
4/30/2018	0151888925	Interest	April Interest	\$1.42	
5/31/2018	0151888950	Interest	Interest	\$1.33	
6/30/2018	0151888954	Interest	June Interest	\$1.40	
<b>Total:</b>				<b>\$29.13</b>	

# South Todd Elementary School

## Disbursements List by Date from 7/01/2017 to 6/30/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/29/2017	1020	Check	Sprint Print, Inc. - Raffle Tickets	\$671.01
Check Account Breakdown		G01	Gaming	\$671.01
9/25/2017	1021	Check	- Raffle Ticket Winner	\$500.00
Check Account Breakdown		G01	Gaming	\$500.00
9/25/2017	1022	Check	- Raffle Ticket Winner	\$500.00
Check Account Breakdown		G01	Gaming	\$500.00
9/25/2017	1023	Check	Veronica Flores - Raffle Ticket Winner	\$500.00
Check Account Breakdown		G01	Gaming	\$500.00
11/03/2017	1024	Check	South Todd Elementary - Transfer Raffle Ticket Mon	\$11,157.51
Check Account Breakdown		G01	Gaming	\$11,157.51
3/28/2018	1025	Check	South Todd Archery - TCT Bow Raffle	\$400.00
Check Account Breakdown		G01	Gaming	\$400.00

<b>Total of Disbursements in Range:</b>	<b>\$13,728.52</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>\$13,728.52</b>

F-SA-15A  
8/93

2018  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,014.09</u>	Balance per Bank Statement	<u>\$1,550.98</u>
Add: Receipts (Line C)	<u>\$7,663.40</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$8,677.49</u>	Sub-Total	<u>\$1,550.98</u>
Less: Expenditures (Line C)	<u>\$7,126.51</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,550.98</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,550.98</u>
* THESE THREE NUMBERS MUST AGREE			

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*Jean Dickerson*  
CENTRAL FUND TREASURER

7-3-18  
DATE



**North Todd Elementary School**  
**Checkbook Register for 7/01/2017 to 6/30/2018**

Date	ID	Transaction	Payment Cleared	Deposit	Balance
7/01/2017		Beginning Balance	Y	\$1,014.09	\$1,014.09
7/30/2017	0051785426	INTEREST:July Interest	Y	\$0.95	\$1,015.04
8/31/2017	0051785448	INTEREST:August Interest	Y	\$0.91	\$1,015.95
9/29/2017	1	VOID (10/31/2017) - Heritage Bank			\$1,015.95
9/29/2017	2	VOID (10/31/2017) - Heritage Bank			\$1,015.95
9/30/2017	0051785477	INTEREST:September Interest	Y	\$0.88	\$1,016.83
10/10/2017	3	DEPOSIT:Heritage Bank	Y	\$975.00	\$1,991.83
10/11/2017	14	DEPOSIT:Heritage Bank	Y	\$27.50	\$2,019.33
10/11/2017	4	DEPOSIT:Heritage Bank	Y	\$680.00	\$2,699.33
10/12/2017	5	DEPOSIT:Heritage Bank	Y	\$150.00	\$2,849.33
10/13/2017	6	DEPOSIT:Heritage Bank	Y	\$480.00	\$3,329.33
10/13/2017	7	DEPOSIT:Heritage Bank	Y	\$372.00	\$3,701.33
10/16/2017	8	DEPOSIT:Heritage Bank	Y	\$820.00	\$4,521.33
10/18/2017	10	DEPOSIT:Heritage Bank	Y	\$672.00	\$5,193.33
10/18/2017	9	DEPOSIT:Heritage Bank	Y	\$530.00	\$5,723.33
10/19/2017	11	DEPOSIT:Heritage Bank	Y	\$869.00	\$6,592.33
10/19/2017	1020	Sprint Print - Raffle Tickets	\$529.52 Y		\$6,062.81
10/20/2017	12	DEPOSIT:Heritage Bank	Y	\$1,360.00	\$7,422.81
10/23/2017	1021	Puggy DeBerry - Fall Raffle Ticket Winner	\$500.00 Y		\$6,922.81
10/23/2017	1022	Jeff Heltsley - Fall Raffle Ticket Winner	\$500.00 Y		\$6,422.81
10/31/2017	1	VOID (10/31/2017) - Heritage Bank			\$6,422.81
10/31/2017	2	VOID (10/31/2017) - Heritage Bank			\$6,422.81
10/31/2017	0051785532	INTEREST:October Interest	Y	\$3.89	\$6,426.70
11/01/2017	1023	North Todd Elementary - Reimburse 5th Grade Trip Acct	\$27.50 Y		\$6,399.20
11/03/2017	13	DEPOSIT:Heritage Bank	Y	\$243.01	\$6,642.21
11/06/2017	15	DEPOSIT:Heritage Bank			\$6,642.21
11/06/2017		TRANSFER - Transfer To General Acct	\$3.89 Y	\$3.89	\$6,642.21
11/30/2017	0051785554	INTEREST:November Interest	Y	\$5.74	\$6,647.95
12/08/2017	16	DEPOSIT:Heritage Bank	Y	\$448.00	\$7,095.95
12/31/2017	0051785560	INTEREST:December Interest	Y	\$7.16	\$7,103.11
1/30/2018	1024	North Todd Elementary - Transfer Net Proceeds Of Raffle	\$5,569.49 Y		\$1,533.62
1/31/2018	0051785566	INTEREST:January Interest	Y	\$7.85	\$1,541.47
2/28/2018	0051785578	INTEREST:February Interest	Y	\$1.54	\$1,543.01
3/31/2018	0051785603	INTEREST:March Interest	Y	\$1.81	\$1,544.82
4/30/2018	0051785627	INTEREST:April Interest	Y	\$1.97	\$1,546.79
5/31/2018	0051785640	INTEREST:May Interest	Y	\$2.04	\$1,548.83
6/30/2018	0051785646	INTEREST:June Interest	Y	\$2.15	\$1,550.98
<i>Receipts</i>					
9/28/2017	0051785473	VOID ( 9/30/2017) - Fall Raffle Ticket Sales		\$372.00	\$1,922.98
9/30/2017	0051785473	VOID ( 9/30/2017) - Fall Raffle Ticket Sales		\$-372.00	\$1,550.98

**North Todd Elementary School**  
**Account Register for 7/01/2017- 6/30/2018**

*Not Calculated*

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
<b>Account: GAM01 - Gaming Account</b>						
7/01/2017		Beginning Balance			\$1,000.00	\$1,000.00
9/28/2017	0051785473	(RCT):VOID ( 9/30/2017) - Fall Raffle Ticket Sales			\$372.00	\$1,372.00
9/29/2017	0051785474	(RCT):VOID (10/31/2017) - Fall Raffle Ticket Sales			\$448.00	\$1,820.00
9/30/2017	0051785473	(RCT):VOID ( 9/30/2017) - Fall Raffle Ticket Sales			\$-372.00	\$1,448.00
10/10/2017	0051785481	(RCT):Fall Raffle Ticket Sales			\$975.00	\$2,423.00
10/11/2017	0051785489	(RCT):Fall Raffle Ticket Sales			\$680.00	\$3,103.00
10/11/2017	0051785527	(RCT):5th Grade Trip			\$27.50	\$3,130.50
10/12/2017	0051785492	(RCT):Fall Festival Raffle Tickets			\$150.00	\$3,280.50
10/13/2017	0051785494	(RCT):Fall Festival Raffle Ticket			\$480.00	\$3,760.50
10/13/2017	0051785495	(RCT):Reimburse For Incorrect Deposit			\$372.00	\$4,132.50
10/16/2017	0051785496	(RCT):Fall Raffle Sales			\$820.00	\$4,952.50
10/17/2017	0051785500	(RCT):Fall Raffle Ticket Sales			\$530.00	\$5,482.50
10/18/2017	0051785504	(RCT):Fall Raffle Tickets Sales			\$672.00	\$6,154.50
10/19/2017	0051785507	(RCT):Fall Festival Raffle Tickets			\$869.00	\$7,023.50
10/19/2017	1020	(CHK):Sprint Print - Raffle Tickets	\$529.52	Y		\$6,493.98
10/20/2017	0051785512	(RCT):Fall Festival Raffle Sales			\$1,360.00	\$7,853.98
10/23/2017	0051785518	(RCT):Fall Raffle Tickets			\$243.01	\$8,096.99
10/23/2017	1021	(CHK):Puggy DeBerry - Fall Raffle Ticket V	\$500.00	Y		\$7,596.99
10/23/2017	1022	(CHK):Jeff Heltsley - Fall Raffle Ticket Win	\$500.00	Y		\$7,096.99
10/31/2017	0051785474	(RCT):VOID (10/31/2017) - Fall Raffle Ticket Sales			\$-448.00	\$6,648.99
10/31/2017	0051785532	(RCT):October Interest			\$3.89	\$6,652.88
11/01/2017	1023	(CHK):North Todd Elementary - Reimburse	\$27.50	Y		\$6,625.38
11/06/2017	0051785533	(RCT):VOID (11/30/2017) - Reimburse Acc't. Deposited In Wrong Acct			\$448.00	\$7,073.38
11/06/2017	1	(TRN):Transfer To General Acct	\$3.89	Y		\$7,069.49
11/30/2017	0051785533	(RCT):VOID (11/30/2017) - Reimburse Acc't. Deposited In Wrong Acct			\$-448.00	\$6,621.49
12/08/2017	0051785556	(RCT):Correct An Incorrect Deposit			\$448.00	\$7,069.49
1/30/2018	1024	(CHK):North Todd Elementary - Transfer N	\$5,569.49	Y		\$1,500.00
<b>Account: GEN - General Account</b>						
7/01/2017		Beginning Balance			\$14.09	\$14.09
7/30/2017	0051785426	(RCT):July Interest			\$0.95	\$15.04
8/31/2017	0051785448	(RCT):August Interest			\$0.91	\$15.95
9/30/2017	0051785477	(RCT):September Interest			\$0.88	\$16.83
11/06/2017	1	(TRN):Transfer To General Acct		Y	\$3.89	\$20.72
11/30/2017	0051785554	(RCT):November Interest			\$5.74	\$26.46
12/31/2017	0051785560	(RCT):December Interest			\$7.16	\$33.62
1/31/2018	0051785566	(RCT):January Interest			\$7.85	\$41.47
2/28/2018	0051785578	(RCT):February Interest			\$1.54	\$43.01
3/31/2018	0051785603	(RCT):March Interest			\$1.81	\$44.82
4/30/2018	0051785627	(RCT):April Interest			\$1.97	\$46.79
5/31/2018	0051785640	(RCT):May Interest			\$2.04	\$48.83
6/30/2018	0051785646	(RCT):June Interest			\$2.15	\$50.98

**North Todd Elementary School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
7/30/2017	0051785426	Interest	July Interest	\$0.95	
8/31/2017	0051785448	Interest	August Interest	\$0.91	
9/30/2017	0051785477	Interest	September Interest	\$0.88	
10/10/2017	0051785481	Other	Fall Raffle Ticket Sales	\$975.00	
10/11/2017	0051785489	Other	Fall Raffle Ticket Sales	\$680.00	
10/11/2017	0051785527	Other	5th Grade Trip	\$27.50	
10/12/2017	0051785492	Other	Fall Festival Raffle Tickets	\$150.00	
10/13/2017	0051785494	Other	Fall Festival Raffle Ticket	\$480.00	
10/13/2017	0051785495	Check	Reimburse For Incorrect Deposit	\$372.00	
10/16/2017	0051785496	Other	Fall Raffle Sales	\$820.00	
10/17/2017	0051785500	Other	Fall Raffle Ticket Sales	\$530.00	
10/18/2017	0051785504	Other	Fall Raffle Tickets Sales	\$672.00	
10/19/2017	0051785507	Other	Fall Festival Raffle Tickets	\$869.00	
10/20/2017	0051785512	Other	Fall Festival Raffle Sales	\$1,360.00	
10/23/2017	0051785518	Other	Fall Raffle Tickets	\$243.01	
10/31/2017	0051785532	Interest	October Interest	\$3.89	
11/30/2017	0051785554	Interest	November Interest	\$5.74	
12/08/2017	0051785556	Check	Correct An Incorrect Deposit	\$448.00	
12/31/2017	0051785560	Interest	December Interest	\$7.16	
1/31/2018	0051785566	Interest	January Interest	\$7.85	
2/28/2018	0051785578	Interest	February Interest	\$1.54	
3/31/2018	0051785603	Interest	March Interest	\$1.81	
4/30/2018	0051785627	Interest	April Interest	\$1.97	
5/31/2018	0051785640	Interest	May Interest	\$2.04	
6/30/2018	0051785646	Interest	June Interest	\$2.15	
<b>Total:</b>				<b>\$7,663.40</b>	

**Interest Summary**

7/30/2017	0051785426	Interest	July Interest	\$0.95
8/31/2017	0051785448	Interest	August Interest	\$0.91
9/30/2017	0051785477	Interest	September Interest	\$0.88
10/31/2017	0051785532	Interest	October Interest	\$3.89
11/30/2017	0051785554	Interest	November Interest	\$5.74
12/31/2017	0051785560	Interest	December Interest	\$7.16
1/31/2018	0051785566	Interest	January Interest	\$7.85
2/28/2018	0051785578	Interest	February Interest	\$1.54
3/31/2018	0051785603	Interest	March Interest	\$1.81
4/30/2018	0051785627	Interest	April Interest	\$1.97
5/31/2018	0051785640	Interest	May Interest	\$2.04
6/30/2018	0051785646	Interest	June Interest	\$2.15
<b>Total:</b>				<b>\$36.89</b>

**North Todd Elementary School**

**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/19/2017	1020	Check	Sprint Print - Raffle Tickets	\$529.52
10/23/2017	1021	Check	Puggy DeBerry - Fall Raffle Ticket Winner	\$500.00
10/23/2017	1022	Check	Jeff Heltsley - Fall Raffle Ticket Winner	\$500.00
11/01/2017	1023	Check	North Todd Elementary - Reimburse 5th Grade Trip A	\$27.50
1/30/2018	1024	Check	North Todd Elementary - Transfer Net Proceeds Of R	\$5,569.49

**Total of Disbursements in Range: \$7,126.51**

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

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

**\$7,126.51**