

2018

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$261.09	\$0.36	\$0.00	\$261.45
A. SUB-TOTALS		\$0.36	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$261.09	\$0.36	\$0.00	* \$261.45

RECONCILIATION

Beginning Ledger Balance	<u>\$261.09</u>	Balance per Bank Statement	<u>\$261.45</u>
Add: Receipts (Line C)	<u>\$0.36</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><u>\$261.45</u></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.

Jessie R.
PRINCIPAL

7/3/18
DATE

various activity accounts of this school.

[Signature]
CENTRAL FUND TREASURER

7/3/2018
DATE

Todd County Central High School
Receipts List by Date for 6/01/2018 to 6/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2018	09524253	Interest	June Interest	\$0.36	
Total:				\$0.36	


Interest Summary

6/30/2018	09524253	Interest	June Interest	\$0.36	
Total:				\$0.36	

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$262.79</u>	Balance per Bank Statement	<u>\$263.16</u>
Add: Receipts (Line C)	<u>\$0.37</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			

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


PRINCIPAL
7/2/18
DATE

Denise Rosset
CENTRAL FUND TREASURER
7/2/18
DATE

Todd County Middle School
Receipts List by Date for 6/01/2018 to 6/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2018	08015577	Interest	June Interest	\$0.37	
			01 Charitable Gaming	\$0.37	
Total:				\$0.37	

Interest Summary

6/30/2018	08015577	Interest	June Interest	\$0.37	
Total:				\$0.37	

2018
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RECONCILIATION			
Beginning Ledger Balance	<u>\$1,008.78</u>	Balance per Bank Statement	<u>\$1,010.18</u>
Add: Receipts (Line C)	<u>\$1.40</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,010.18</u>	Sub-Total	<u>\$1,010.18</u>
Less: Expenditures (Line C)	<u>\$0.00</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 Hale
CENTRAL FUND TREASURER

7-2-18

DATE

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

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2018	0151888954	Interest	June Interest	\$1.40	
			G01 Gaming	\$1.40	
Total:				\$1.40	

Interest Summary

6/30/2018	0151888954	Interest	June Interest	\$1.40	
Total:				\$1.40	

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,548.83</u>	Balance per Bank Statement	<u>\$1,550.98</u>
Add: Receipts (Line C)	<u>\$2.15</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,550.98</u>	Sub-Total	<u>\$1,550.98</u>
Less: Expenditures (Line C)	<u>\$0.00</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			

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

Jean Dickinson
CENTRAL FUND TREASURER

7-2-18
DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2018	0051785646	Interest	June Interest	\$2.15	
Total:				\$2.15	

Interest Summary

6/30/2018	0051785646	Interest	June Interest	\$2.15	
Total:				\$2.15	