

2018
YEAR

the various activity accounts of this school.

Leibert Cooper
CENTRAL FUND TREASURER

8/1/2018
DATE

Todd County Central High School
Receipts List by Date for 7/01/2018 to 7/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2018	09524267	Interest	July Interest	\$0.40	
			0001 Charitable Gaming Account	\$0.40	
Total:				\$0.40	

Interest Summary

7/31/2018	09524267	Interest	July Interest	\$0.40	
Total:				\$0.40	

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$263.16</u>	Balance per Bank Statement	<u>\$263.56</u>
Add: Receipts (Line C)	<u>\$0.40</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$263.56</u>	Sub-Total	<u>\$263.56</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$263.56</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$263.56</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.

Denise Dosselt
CENTRAL FUND TREASURER
8/6/18
DATE

Todd County Middle School
Receipts List by Date for 7/01/2018 to 7/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2018	08015582	Interest	July Interest	\$0.40	
			01 Charitable Gaming	\$0.40	
Total:				\$0.40	

Interest Summary

7/31/2018	08015582	Interest	July Interest	\$0.40	
Total:				\$0.40	

2018
YEAR

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

8-18

DATE

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 7/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2018	0151888956	Interest	July Interest	\$1.55	
			G01 Gaming	\$1.55	
Total:				\$1.55	

Interest Summary

7/31/2018	0151888956	Interest	July Interest	\$1.55	
Total:				\$1.55	

2018
YEAR

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

Danay Walters
CENTRAL FUND TREASURER
8.1.18
DATE

North Todd Elementary School
Receipts List by Date for 7/01/2018 to 7/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2018	0051785649	Interest	July Interest	\$2.37	
Total:				\$2.37	

Interest Summary

7/31/2018	0051785649	Interest	July Interest	\$2.37	
Total:				\$2.37	

RECEIPT

Date:	July 31, 2018	No.	0051785649
Received From:	Heritage Bank		\$2.37
Two Dollars and Thirty-Seven Cents DOLLARS			
For:	July Interest		

Payment Type and Amount		
Cash	Check	
MO	Credit	
EFT	Other	\$2.37

North Todd Elementary School
 Elkton, KY 42220

Collected by: Darby Walters *ON*

White Copy

RECEIPT

Date:	July 31, 2018	No.	0051785649
Received From:	Heritage Bank		\$2.37
Two Dollars and Thirty-Seven Cents DOLLARS			
For:	July Interest		

Payment Type and Amount		
Cash	Check	
MO	Credit	
EFT	Other	\$2.37

North Todd Elementary School
 Elkton, KY 42220

Collected by: Darby Walters

Yellow Copy

RECEIPT

Date:	July 31, 2018	No.	0051785649
Received From:	Heritage Bank		\$2.37
Two Dollars and Thirty-Seven Cents DOLLARS			
For:	July Interest		

Payment Type and Amount		
Cash	Check	
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North Todd Elementary School
 Elkton, KY 42220

Collected by: Darby Walters

Pink Copy