

2018
YEAR

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.

Lekei Cepher
CENTRAL FUND TREASURER
9/4/2018
DATE

Todd County Central High School
Receipts List by Date for 8/01/2018 to 8/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2018	09524404	Interest	August Interest	\$0.40	
			0001 Charitable Gaming Account	\$0.40	
Total:				\$0.40	

Interest Summary

8/31/2018	09524404	Interest	August Interest	\$0.40	
Total:				\$0.40	

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,553.35</u>	Balance per Bank Statement	<u>\$1,555.73</u>
Add: Receipts (Line C)	<u>\$2.38</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,555.73</u>	Sub-Total	<u>\$1,555.73</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,555.73</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,555.73</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

9/4/18
DATE

CENTRAL FUND TREASURER

9/4/18
DATE

North Todd Elementary School
Receipts List by Date for 8/01/2018 to 8/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2018	0051785697	Interest	August Interest	\$2.38	
Total:				\$2.38	

Interest Summary

8/31/2018	0051785697	Interest	August Interest	\$2.38	
Total:				\$2.38	

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$263.56</u>	Balance per Bank Statement	<u>\$263.96</u>
Add: Receipts (Line C)	<u>\$0.40</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$263.96</u>	Sub-Total	<u>\$263.96</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$263.96</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$263.96</u></u>
* THESE THREE NUMBERS MUST AGREE			

DATE _____

Todd County Middle School
Receipts List by Date for 8/01/2018 to 8/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2018	08015691	Interest	August Interest	\$0.40	
			01 Charitable Gaming	\$0.40	
Total:				\$0.40	

Interest Summary

8/31/2018	08015691	Interest	August Interest	\$0.40
Total:				\$0.40

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,011.73</u>	Balance per Bank Statement	<u>\$1,013.28</u>
Add: Receipts (Line C)	<u>\$1.55</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,013.28</u>	Sub-Total	<u>\$1,013.28</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,013.28</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,013.28</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.

CENTRAL FUND TREASURER

DATE _____

RECEIPT

Date: August 31, 2018 No. 0151888970

Received From: Heritage Bank

\$1.55

One Dollar and Fifty-Five Cents DOLLARS

For: August Interest

Payment Type and Amount		
Cash	Check	
MO	Credit	
EFT	Other	\$1.55

South Todd Elementary School
Guthrie, KY 42234

Collected by: Keylie Fears

K7

White Copy

RECEIPT

Date: August 31, 2018 No. 0151888970

Received From: Heritage Bank

\$1.55

One Dollar and Fifty-Five Cents DOLLARS

For: August Interest

Payment Type and Amount		
Cash	Check	
MO	Credit	
EFT	Other	\$1.55

South Todd Elementary School
Guthrie, KY 42234

Collected by: Keylie Fears

Yellow Copy

RECEIPT

Date: August 31, 2018 No. 0151888970

Received From: Heritage Bank

\$1.55

One Dollar and Fifty-Five Cents DOLLARS

For: August Interest

Payment Type and Amount		
Cash	Check	
MO	Credit	
EFT	Other	\$1.55

South Todd Elementary School
Guthrie, KY 42234

Collected by: Keylie Fears

Pink Copy

South Todd Elementary School
Receipts List by Date for 8/01/2018 to 8/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2018	0151888970	Interest	August Interest	\$1.55	
Total:				\$1.55	

Interest Summary

8/31/2018	0151888970	Interest	August Interest	\$1.55	
Total:				\$1.55	

TODD COUNTY BOARD OF EDUCATION
SOUTH TODD ELEMENTARY SCHOOL
CHARITABLE GAMING ACCOUNT EXE 1859
4115 GUTHRIE RD
GUTHRIE KY 42234

08/31/18

0510026915

CYCLE-231

HERITAGE BANK

*** CHECKING *** SPECIAL CHECKING 29 BEGINNING RATE 1.80000
ACCOUNT NUMBER 0510026915
PREVIOUS STATEMENT BALANCE AS OF 07/31/18 1,011.73
PLUS 1 DEPOSITS AND OTHER CREDITS 1.55
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 08/31/18 1,013.28
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
08/31 INTEREST PAYMENT 1.55

1

*** BALANCE BY DATE ***
07/31 1,011.73 08/31 1,013.28

PAYER FEDERAL ID NUMBER..... 61-0229082
INTEREST PAID YEAR TO DATE..... 10.75

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.