ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

August 31

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECLIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$261.85	\$0.40	\$0.00	\$262.25
A. SUB-TOTALS		\$0.40	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$261.85	\$0.40	\$0.00	* \$262.25

	RECONCILIATION	N		
Beginning Ledger Balance	\$261.85	Balance per Bank Statement		\$262.25
Add: Receipts (Line C)	\$0.40	Add: Deposits in Transit		\$0.00
Sub-Total	\$262.25	Sub-Total		\$262.25
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	* \$262.25	Other Adjustment - EXPLAIN		\$0.00_
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*	\$262.25

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

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DATE

CENTRAL FUND TREASURING
LUCION CONTRACTOR CO

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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

August 31

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Gaming Account	\$1,500.00	\$0.00	\$0.00	\$1,500.00
GEN General Account	\$53.35	\$2.38	\$0.00	\$55.73
SUB-TOTALS		\$2.38	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$1,553.35	\$2.38	\$0.00	* \$1,555.73

	RECONCILIATION	ON	
Beginning Ledger Balance	\$1,553.35	Balance per Bank Statement	\$1,555.73
Add: Receipts (Line C)	\$2.38	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,555.73	Sub-Total	\$1,555.73
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,555.73	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,555.73

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

PRINCIPAL

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

Date	Receipt#	Туре	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

Page: 1

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd	County Middle School	
	SCHOOL	

August 31
FOR THE MONTH ENDING

2018 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$263.56	\$0.40	\$0.00	\$263.9
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A Section of the sect				
SUB-TOTALS		\$0.40	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$263.56	\$0.40	\$0.00	

İ	RECONCILIATION	NC	
Beginning Ledger Balance	\$263.56	Balance per Bank Statement	\$263.96
Add: Receipts (Line C)	\$0.40	Add: Deposits in Transit	\$0.00
Sub-Total	<u>\$263.96</u>	Sub-Total	\$263,96
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	<u>* \$263.96</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE	, , , , , , , , , , , , , , , , , , ,	Actual Cash Balance	* \$263.96
The above information is a true statement of the financial	condition of the various	s petinity appounts of this calls - I	

The state of the s	Denix Domett
* PRINCIPAL	CENTRAL FUND TREASURER
	9/5/2018
DATE	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	08015691 Interest	August Interest		\$0.40
		. agast motos	Total:	\$0.40

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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South Todd Elementary School SCHOOL	August 31 2018 FOR THE MONTH ENDING YEAR				
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
G01 Gaming	\$1,011.73	\$1.55	\$0.00	\$1,013.28	
	•				
		,			
A. SUB-TOTALS		\$1.55	\$0.00		
3. INTER-FUND TRANSFERS		\$0.00			
C. TOTALS (A - B)	\$1,011.73				
	RECONCILIATI	ON			
leginning Ledger Balance	\$1,011.73		ank Statement	\$1,013.28	
add: Receipts (Line C)	\$1.55	Add: Deposits	in Transit	\$0.00	
Sub-Total	\$1,013.28	Sub-Total		\$1,013.28	
.ess: Expenditures (Line C)	\$0.00	Less: Outstan	ding Checks	\$0.00	
Ending Ledger Balance	* \$1,013.28		ent - EXPLAIN	\$0.00	
·		Actual Cash B		* \$1,013.28	
THESE THREE NUMBERS MUST AGREE		/ totaar odor b	dianoc	Ψ1,013.20	
e above information is a true statement of the financial	condition of the vario	us activity accounts	of this school.		
		AM.	M Hel	N	
PRINCIPAL	- · · · · · · · · · · · · · · · · · · ·	CENTRA	AL FUND TRI ASURI	ER	
	<u></u>	9	15/18		
DATE		,	DATE		

	Dat
	Rec
CEII	For
	Cash
	МО
	EFT

Date:	Au	gust 31, 2018	No.	0151888970	
Received ?	From: Heritage	Bank		\$1.55	
		One D	ollar and Fifty-F	ive Cents DOLLARS	
For: Aug	gust Interest				
	nt Type and Amount Check		South Tod	d Elementary School	

White Copy

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Date:		Augus	t 31, 2018	No.	0151888970
Received	l From: Herita	age Bar	nk		\$1.55
			One I	Dollar and Fifty-	Five Cents DOLLARS
For: <u>Au</u>	<u>igust Interes</u>	it			
Payr	nent Type and Amount			South To	dd Elementary School
МО	Credit				Guthrie, KY 42234
EFT	Other	\$1.55	Collected by: Ke	ylie Fears	

Yellow Copy



Date:	August 31, 2018		No.	0151888970	
Received	From: Herita	ge Ba	ınk		\$1.55
			One D	ollar and Fifty-F	Five Cents DOLLARS
For: Au	ıgust Interes	t			
Paym	nent Type and Amount			South Too	ld Flomentawy Cahool
Cash	Check			South 100	Id Elementary School Guthrie, KY 42234
МО	Credit				,
EFT	Other	\$1.55	Collected by: Key	/lie Fears	

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

Date	Receipt#	Туре	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 GUTHIE RD **GUTHRIE KY 42234**

08/31/18

0510026915

CYCLE-231

HERITAGE BANK

*** CHECKING *** SPECIAL CHECKING 29 ACCOUNT NUMBER 0510026915	BEGINNING	RATE 1.80000
PREVIOUS STATEMENT BALANCE AS OF 07/31/18 PLUS 1 DEPOSITS AND OTHER CREDIT LESS 0 CHECKS AND OTHER DEBITS. CURRENT STATEMENT BALANCE AS OF 08/31/18. NUMBER OF DAYS IN THIS STATEMENT PERIOD	S,,	1,011.73 1.55 .00 1,013.28
*** CHECKING ACCOUNT TRANSACTIONS *** DATE DESCRIPTION 08/31 INTEREST PAYMENT	DEBITS CREDI	TTS . 55

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

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

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PERIOD	TO		20
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR FINANCIAL SERVICES STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	\$		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
And the state of t		ADD +	
		DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$
		TOTAL	\$
		SUBTRACT CHECKS OUTSTANDING	
		BALANCE	\$
TOTAL	\$	SHOULD AGREE WITH YOUR AFTER CONSIDERING SERV (IF ANY) SHOWN ON THIS ST	ICE CHARGE AND INTERES

KINDLY RETURN TO US ANY CHECKS THAT DO NOT BELONG TO YOU

PLEASE ADVISE US IF YOU CHANGE YOUR ADDRESS

ELECTRONIC TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, PLEASE CALL (270) 865-1171 WEEKDAYS 9:00 AM - 3:00 PM OR WRITE:

HERITAGE BANK

P.O. Box 537 Hopkinsville, KY 42241

If you think your statement or receipt is wrong or if you need more information about a transfer, please contact the Bank. We must hear from you no later than 60 days after we mailed the FIRST statement on which the problem of error appeared.

Please tell us your name, address, account numbers, and amount involved. We will ask for your description of the transfer or error and require a written statement from you within 10 business days of your oral report. Please explain as clearly as you can about why you need more information.

We will tell you the results of our investigation within 10 business days after we hear from you and correct any error promptly. If we need more time and have your written complaint or error, we may take up to 45 days to investigate your complaint or question. If we need this time, we will recredit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the investigation.

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.

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