

2018

YEAR

the various activity accounts of this school.

Robert Cupell
CENTRAL FUND TREASURER

10/8/2018
DATE

2018
YEAR

Todd County Middle School
Receipts List by Date for 9/01/2018 to 9/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
9/30/2018	08015741	Interest	September Interest	\$0.40	
			01 Charitable Gaming	\$0.40	
Total:				\$0.40	

Interest Summary

9/30/2018	08015741	Interest	September Interest	\$0.40	
Total:				\$0.40	

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,013.28</u>	Balance per Bank Statement	<u>\$876.76</u>
Add: Receipts (Line C)	<u>\$534.49</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,547.77</u>	Sub-Total	<u>\$876.76</u>
Less: Expenditures (Line C)	<u>\$671.01</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$876.76</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$876.76</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

10-8-18

DATE

South Todd Elementary School
Receipts List by Date for 9/01/2018 to 9/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
9/28/2018	0151888993	Other	Raffle Tickets	\$533.00	
			G01 Gaming	\$533.00	
9/30/2018	0151889002	Interest	September Interest	\$1.49	
			G01 Gaming	\$1.49	
Total:				\$534.49	

Interest Summary

9/30/2018	0151889002	Interest	September Interest	\$1.49	
Total:				\$1.49	

South Todd Elementary School

Disbursements List by Date from 9/01/2018 to 9/30/2018

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
9/24/2018	1026	Check	Sprint Print, Inc. - Raffle Tickets	\$671.01

Check Account Breakdown

G01	Gaming	\$671.01
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Total of Disbursements in Range:	\$671.01
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$671.01

2018
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,555.73</u>	Balance per Bank Statement	<u>\$3,073.42</u>
Add: Receipts (Line C)	<u>\$1,517.69</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$3,073.42</u>	Sub-Total	<u>\$3,073.42</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$3,073.42</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$3,073.42</u></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.

10/1/18

North Todd Elementary School
Receipts List by Date for 9/01/2018 to 9/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
9/25/2018	0051785718	Other	Fall Fest Raffle Ticket Sales	\$405.00	
9/26/2018	0051785723	Other	Fall Festival Tickets	\$516.00	
9/28/2018	0051785726	Other	Fall Fest Tickets	\$594.00	
9/30/2018	0051785730	Interest	September Interest	\$2.69	
Total:				\$1,517.69	

Interest Summary

9/30/2018	0051785730	Interest	September Interest	\$2.69	
Total:				\$2.69	

RECEIPT

Date:	September 30, 2018	No.	0051785730								
Received From:	Heritage Bank		\$2.69								
Two Dollars and Sixty-Nine Cents DOLLARS											
For:	September Interest										
<table><tr><th colspan="2">Payment Type and Amount</th></tr><tr><td>Cash</td><td>Check</td></tr><tr><td>MO</td><td>Credit</td></tr><tr><td>EFT</td><td>Other \$2.69</td></tr></table>		Payment Type and Amount		Cash	Check	MO	Credit	EFT	Other \$2.69	North Todd Elementary School Elkton, KY 42220	
Payment Type and Amount											
Cash	Check										
MO	Credit										
EFT	Other \$2.69										
		Collected by: Keylie Fears <i>K7</i>									

White Copy

RECEIPT

Date:	September 30, 2018	No.	0051785730								
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For:	September Interest										
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Yellow Copy

RECEIPT

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