

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,580.61</u>	Balance per Bank Statement	<u>\$1,583.70</u>
Add: Receipts (Line C)	<u>\$3.09</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,583.70</u>	Sub-Total	<u>\$1,583.70</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$1,583.70</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$1,583.70</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.

Darby Walters
CENTRAL FUND TREASURER

25.19

North Todd Elementary School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2019	0051785845	Interest	January Interest	\$3.09	
Total:				\$3.09	

Interest Summary

1/31/2019	0051785845	Interest	January Interest	\$3.09	
Total:				\$3.09	

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,043.71</u>	Balance per Bank Statement	<u>\$1,045.75</u>
Add: Receipts (Line C)	<u>\$2.04</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,045.75</u>	Sub-Total	<u>\$1,045.75</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,045.75</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,045.75</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.

2-1-19

DATE

South Todd Elementary School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2019	0151889113	Interest	Heritage Bank Interest	\$2.04	
			G01 Gaming	\$2.04	
Total:				\$2.04	

Interest Summary

1/31/2019	0151889113	Interest	Heritage Bank Interest	\$2.04	
Total:				\$2.04	

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$265.76</u>	Balance per Bank Statement	<u>\$266.28</u>
Add: Receipts (Line C)	<u>\$0.52</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$266.28</u>	Sub-Total	<u>\$266.28</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$266.28</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$266.28</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.

Denise Dorsett
CENTRAL FUND TREASURER
2/4/2019
DATE

Todd County Middle School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2019	08015948	Interest	January Interest	\$0.52	
Total:				\$0.52	

Interest Summary

1/31/2019	08015948	Interest	January Interest	\$0.52	
Total:				\$0.52	

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$264.02</u>	Balance per Bank Statement	<u>\$264.54</u>
Add: Receipts (Line C)	<u>\$0.52</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$264.54</u>	Sub-Total	<u>\$264.54</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$264.54</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$264.54</u>
* THESE THREE NUMBERS MUST AGREE			

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Rebekah Cupell
CENTRAL FUND TREASURER
2/4/19
DATE

Todd County Central High School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2019	09524900	Interest	January Interest	\$0.52	
			0001 Charitable Gaming Account	\$0.52	
Total:				\$0.52	

Interest Summary

1/31/2019	09524900	Interest	January Interest	\$0.52	
Total:				\$0.52	