

Todd County Central High School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2019	09525087	Interest	March Interest	\$0.52	
			0001 Charitable Gaming Account	\$0.52	
Total:				\$0.52	

Interest Summary

3/31/2019	09525087	Interest	March Interest	\$0.52	
Total:				\$0.52	

2019
YEAR

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

Glenix Dorratt
CENTRAL FUND TREASURER
4/9/19
DATE

Todd County Middle School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2019	08016024	Interest	March Interest	\$0.52	
Total:				\$0.52	

Interest Summary

3/31/2019	08016024	Interest	March Interest	\$0.52	
Total:				\$0.52	

2019
YEAR

South Todd Elementary School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/11/2019	0151889136	Other	Bow Raffle At TCT Tournament	\$525.00	
			G01 Gaming	\$525.00	
3/31/2019	0151889162	Interest	Interest	\$2.54	
			G01 Gaming	\$2.54	
Total:				\$527.54	

Interest Summary

3/31/2019	0151889162	Interest	Interest	\$2.54	
Total:				\$2.54	

South Todd Elementary School

Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/26/2019	1033	Check	South Todd Archery - Transfer Bow Raffle Proceeds	\$525.00
Check Account Breakdown				
	G01	Gaming		\$525.00

Total of Disbursements in Range:	\$525.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$525.00

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,586.50</u>	Balance per Bank Statement	<u>\$1,589.60</u>
Add: Receipts (Line C)	<u>\$3.10</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,589.60</u>	Sub-Total	<u>\$1,589.60</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$1,589.60</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$1,589.60</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.

DATE _____

North Todd Elementary School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2019	0051785987	Interest	March Interest	\$3.10	
Total:				\$3.10	

Interest Summary

3/31/2019	0051785987	Interest	March Interest	\$3.10	
Total:				\$3.10	