

Todd County Central High School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2019	09525198	Interest	April Interest	\$0.50	
			0001 Charitable Gaming Account	\$0.50	
Total:				\$0.50	

Interest Summary

4/30/2019	09525198	Interest	April Interest	\$0.50	
Total:				\$0.50	


2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$267.27	\$0.51	\$0.00	\$267.78
A. SUB-TOTALS		\$0.51	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$267.27	\$0.51	\$0.00	* \$267.78

		RECONCILIATION	
Beginning Ledger Balance	<u>\$267.27</u>	Balance per Bank Statement	<u>\$267.78</u>
Add: Receipts (Line C)	<u>\$0.51</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$267.78</u>	Sub-Total	<u>\$267.78</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$267.78</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$267.78</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
5/3/19
DATE

Denise Dosselt
CENTRAL FUND TREASURER
5/2/2019
DATE

Todd County Middle School
Receipts List by Date for 4/30/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2019	08016109	Interest	April Interest	\$0.51	
Total:				\$0.51	

Interest Summary

4/30/2019	08016109	Interest	April Interest	\$0.51	
Total:				\$0.51	

2019
YEAR

South Todd Elementary School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2019	0151889185	Interest	Interst April	\$1.99	
			G01 Gaming	\$1.99	
Total:				\$1.99	

Interest Summary

4/30/2019	0151889185	Interest	Interst April	\$1.99	
Total:				\$1.99	

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,589.60</u>	Balance per Bank Statement	<u>\$1,592.61</u>
Add: Receipts (Line C)	<u>\$3.01</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,592.61</u>	Sub-Total	<u>\$1,592.61</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,592.61</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,592.61</u>
* THESE THREE NUMBERS MUST AGREE			

Danbury Walters
CENTRAL FUND TREASURER

5/6/19
DATE

North Todd Elementary School
Receipts List by Date for 4/01/2019 to 4/30/2019

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
4/30/2019	0051786007	Interest	April Interest	\$3.01	
Total:				\$3.01	

Interest Summary

4/30/2019	0051786007	Interest	April Interest	\$3.01	
Total:				\$3.01	