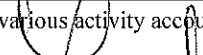


2019
YEAR

various activity accounts of this school.


CENTRAL FUND TREASURER

7/3/2019
DATE

Todd County Central High School
Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2019	09525300	Interest	June Interest	\$0.50	
			0001 Charitable Gaming Account	\$0.50	
Total:				\$0.50	

Interest Summary

6/30/2019	09525300	Interest	June Interest	\$0.50
Total:				\$0.50

JUNE				
6/4/2019	19736	Fantastics	BackPacks	\$ 225.00
6/4/2019	19739	Gerald Printing	Cheer Shirts	\$ 660.67
6/12/2019	19753	Boley's BBQ & Catering	Banquet	\$ 522.50

2019
YEAR

Todd County Middle School
Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2019	08016191	Interest	June Interest	\$0.51	
				Total:	\$0.51

Interest Summary

6/30/2019	08016191	Interest	June Interest	\$0.51	
				Total:	\$0.51

2019

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	\$95.72	\$3.02	\$0.00	\$98.74
A. SUB-TOTALS		\$3.02	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,595.72	\$3.02	\$0.00*	\$1,598.74

RECONCILIATION

Beginning Ledger Balance	<u>\$1,595.72</u>	Balance per Bank Statement	<u>\$1,598.74</u>
Add: Receipts (Line C)	<u>\$3.02</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,598.74</u>	Sub-Total	<u>\$1,598.74</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,598.74</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$1,598.74

* THESE THREE NUMBERS MUST AGREE

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

information is a true statement

PRINCIPAL

7-1-19

DATE _____

Danby Walters
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

7.1.10

DATE _____

North Todd Elementary School
Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2019	0051786032	Interest	June Interest	\$3.02	
Total:				\$3.02	

Interest Summary

6/30/2019	0051786032	Interest	June Interest	\$3.02	
Total:				\$3.02	

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,054.19</u>	Balance per Bank Statement	<u>\$1,056.18</u>
Add: Receipts (Line C)	<u>\$1.99</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,056.18</u>	Sub-Total	<u>\$1,056.18</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,056.18</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,056.18</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

7-1-19

South Todd Elementary School
Receipts List by Date for 6/01/2019 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2019	0151889204	Interest	Interest	\$1.99	
			G01 Gaming	\$1.99	
Total:				\$1.99	

Interest Summary

6/30/2019	0151889204	Interest	Interest	\$1.99	
Total:				\$1.99	