

F-SA-15A
8/93

2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$261.45</u>	Balance per Bank Statement	<u>\$267.05</u>
Add: Receipts (Line C)	<u>\$5.60</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$267.05</u>	Sub-Total	<u>\$267.05</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$267.05</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$267.05</u></u>
* THESE THREE NUMBERS MUST AGREE			


PRINCIPAL

Kristi Thomas
CENTRAL FUND TREASURER
7-3-19

Todd County Central High School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2018	09524267	Interest	July Interest	\$0.40	
			0001 Charitable Gaming Account	\$0.40	
8/31/2018	09524404	Interest	August Interest	\$0.40	
			0001 Charitable Gaming Account	\$0.40	
9/30/2018	09524511	Interest	September Interest	\$0.39	
			0001 Charitable Gaming Account	\$0.39	
10/31/2018	09524639	Interest	October Interest	\$0.46	
			0001 Charitable Gaming Account	\$0.46	
11/30/2018	09524754	Interest	November Interest	\$0.44	
			0001 Charitable Gaming Account	\$0.44	
12/31/2018	09524835	Interest	December Interest	\$0.48	
			0001 Charitable Gaming Account	\$0.48	
1/31/2019	09524900	Interest	January Interest	\$0.52	
			0001 Charitable Gaming Account	\$0.52	
2/28/2019	09524979	Interest	February	\$0.47	
			0001 Charitable Gaming Account	\$0.47	
3/31/2019	09525087	Interest	March Interest	\$0.52	
			0001 Charitable Gaming Account	\$0.52	
4/30/2019	09525198	Interest	April Interest	\$0.50	
			0001 Charitable Gaming Account	\$0.50	
5/31/2019	09525281	Interest	May Interest	\$0.52	
			0001 Charitable Gaming Account	\$0.52	
6/30/2019	09525300	Interest	June Interest	\$0.50	
			0001 Charitable Gaming Account	\$0.50	
Total:				\$5.60	

Interest Summary

7/31/2018	09524267	Interest	July Interest	\$0.40
8/31/2018	09524404	Interest	August Interest	\$0.40
9/30/2018	09524511	Interest	September Interest	\$0.39
10/31/2018	09524639	Interest	October Interest	\$0.46
11/30/2018	09524754	Interest	November Interest	\$0.44
12/31/2018	09524835	Interest	December Interest	\$0.48

Todd County Central High School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2019	09524900	Interest	January Interest	\$0.52	
2/28/2019	09524979	Interest	February	\$0.47	
3/31/2019	09525087	Interest	March Interest	\$0.52	
4/30/2019	09525198	Interest	April Interest	\$0.50	
5/31/2019	09525281	Interest	May Interest	\$0.52	
6/30/2019	09525300	Interest	June Interest	\$0.50	
Total:				\$5.60	

2019
YEAR

Todd County Middle School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2018	08015582	Interest	July Interest	\$0.40	
8/31/2018	08015691	Interest	August Interest	\$0.40	
9/30/2018	08015741	Interest	September Interest	\$0.40	
10/31/2018	08015808	Interest	October Interest	\$0.46	
11/30/2018	08015880	Interest	November Interest	\$0.45	
12/31/2018	08015916	Interest	December Interest	\$0.49	
1/31/2019	08015948	Interest	January Interest	\$0.52	
2/28/2019	08015987	Interest	February Interest	\$0.47	
3/31/2019	08016024	Interest	March Interest	\$0.52	
4/30/2019	08016109	Interest	April Interest	\$0.51	
5/31/2019	08016161	Interest	May Interest	\$0.52	
6/30/2019	08016191	Interest	June Interest	\$0.51	

Total: \$5.65

Interest Summary

7/31/2018	08015582	Interest	July Interest	\$0.40
8/31/2018	08015691	Interest	August Interest	\$0.40
9/30/2018	08015741	Interest	September Interest	\$0.40
10/31/2018	08015808	Interest	October Interest	\$0.46
11/30/2018	08015880	Interest	November Interest	\$0.45
12/31/2018	08015916	Interest	December Interest	\$0.49
1/31/2019	08015948	Interest	January Interest	\$0.52
2/28/2019	08015987	Interest	February Interest	\$0.47
3/31/2019	08016024	Interest	March Interest	\$0.52
4/30/2019	08016109	Interest	April Interest	\$0.51
5/31/2019	08016161	Interest	May Interest	\$0.52
6/30/2019	08016191	Interest	June Interest	\$0.51

Total: \$5.65

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2019
YEAR

RECONCILIATION	
Beginning Ledger Balance	<u>\$1,550.98</u>
Add: Receipts (Line C)	<u>\$6,899.76</u>
Sub-Total	<u>\$8,450.74</u>
Less: Expenditures (Line C)	<u>\$6,852.00</u>
Ending Ledger Balance	<u>* \$1,598.74</u>
Balance per Bank Statement	<u>\$1,598.74</u>
Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,598.74</u>
Less: Outstanding Checks	<u>\$0.00</u>
Other Adjustment - EXPLAIN	<u>\$0.00</u>
Actual Cash Balance	<u>* \$1,598.74</u>

* THESE THREE NUMBERS MUST AGREE

Darby Walters
CENTRAL FUND TREASURER

7.1.19

North Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2018	0051785649	Interest	July Interest	\$2.37	
8/31/2018	0051785697	Interest	August Interest	\$2.38	
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	
10/08/2018	0051785734	Other	Raffle Ticket & Cookbook Sales	\$199.00	
10/08/2018	0051785736	Check	Raffle Ticket Sales	\$50.00	
10/09/2018	0051785741	Other	Fall Festival Tickets	\$1,713.00	
10/10/2018	0051785745	Other	Raffle Ticket Sales	\$1,134.00	
10/11/2018	0051785747	Other	Raffle Ticket Sales	\$781.00	
10/12/2018	0051785752	Other	Raffle Ticket Sales	\$842.00	
10/12/2018	0051785754	Other	Raffle Ticket Sales	\$100.00	
10/12/2018	0051785755	Cash	Raffle Ticket Sales	\$129.00	
10/12/2018	0051785756	Other	Raffle Ticket Sales	\$70.00	
10/15/2018	0051785766	Cash	Raffle Ticket Sales	\$9.00	
10/19/2018	0051785787	Check	Correcting Fall Festival Ticket Deposit Error	\$300.00	
10/30/2018	0051785783	Cash	Raffle Ticket Sales	\$10.00	
10/31/2018	0051785786	Interest	October Interest	\$10.69	
11/30/2018	0051785815	Interest	November Interest	\$8.61	
12/31/2018	0051785830	Interest	December Interest	\$2.89	
1/31/2019	0051785845	Interest	January Interest	\$3.09	
2/28/2019	0051785892	Interest	February Interest	\$2.80	
3/31/2019	0051785987	Interest	March Interest	\$3.10	
4/30/2019	0051786007	Interest	April Interest	\$3.01	
5/31/2019	0051786025	Interest	May Interest	\$3.11	
6/30/2019	0051786032	Interest	June Interest	\$3.02	
Total:				\$6,899.76	

Interest Summary

7/31/2018	0051785649	Interest	July Interest	\$2.37
8/31/2018	0051785697	Interest	August Interest	\$2.38
9/30/2018	0051785730	Interest	September Interest	\$2.69
10/31/2018	0051785786	Interest	October Interest	\$10.69
11/30/2018	0051785815	Interest	November Interest	\$8.61
12/31/2018	0051785830	Interest	December Interest	\$2.89
1/31/2019	0051785845	Interest	January Interest	\$3.09
2/28/2019	0051785892	Interest	February Interest	\$2.80
3/31/2019	0051785987	Interest	March Interest	\$3.10
4/30/2019	0051786007	Interest	April Interest	\$3.01
5/31/2019	0051786025	Interest	May Interest	\$3.11
6/30/2019	0051786032	Interest	June Interest	\$3.02

North Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
				Total:	\$47.76

North Todd Elementary School

Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description		Amount
10/09/2018	1025	Check	Sprint Print - (PO):Raffle Tickets		\$270.12
10/15/2018	1026	Check	Lakendra Grinter - Raffle Ticket Winner		\$500.00
10/15/2018	1027	Check	Zack Colbert - Raffle Ticket Winner		\$500.00
11/20/2018	1028	Check	North Todd Elementary - Transfer To General Account		\$5,581.88
Total of Disbursements in Range:					\$6,852.00
Total Voided in Range, but Created Outside of Range:				-	\$0.00
Total Stopped in Range, but Created Outside of Range:				-	\$0.00
					\$6,852.00

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2019
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,010.18</u>	Balance per Bank Statement	<u>\$1,056.18</u>
Add: Receipts (Line C)	<u>\$13,970.00</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$14,980.18</u>	Sub-Total	<u>\$1,056.18</u>
Less: Expenditures (Line C)	<u>\$13,924.00</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.

Shel Holder
CENTRAL FUND TREASURER

7-1-19

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2018	0151888956	Interest	July Interest	\$1.55	
			G01 Gaming	\$1.55	
8/31/2018	0151888970	Interest	August Interest	\$1.55	
			G01 Gaming	\$1.55	
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	
10/09/2018	0151889005	Other	Raffle Ticket Sales	\$2,456.00	
			G01 Gaming	\$2,456.00	
10/10/2018	0151889006	Other	Raffle Ticket Sales	\$861.00	
			G01 Gaming	\$861.00	
10/11/2018	0151889008	Other	Raffle Ticket Sales	\$652.00	
			G01 Gaming	\$652.00	
10/12/2018	0151889010	Check	Raffle Ticket Sales	\$655.00	
			G01 Gaming	\$655.00	
10/15/2018	0151889011	Other	Raffle Ticket Sales	\$1,083.00	
			G01 Gaming	\$1,083.00	
10/16/2018	0151889013	Other	Raffle Ticket Sales	\$1,314.00	
			G01 Gaming	\$1,314.00	
10/17/2018	0151889014	Other	Raffle Sales	\$711.00	
			G01 Gaming	\$711.00	
10/18/2018	0151889015	Other	Raffle Ticket Sales	\$1,533.00	
			G01 Gaming	\$1,533.00	
10/19/2018	0151889016	Other	Raffle Ticket Sales	\$2,648.00	
			G01 Gaming	\$2,648.00	
10/19/2018	0151889017	Other	Raffle Ticket Sales	\$678.00	
			G01 Gaming	\$678.00	
10/20/2018	0151889019	Cash	Raffle Ticket Sales	\$275.00	
			G01 Gaming	\$275.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2018	0151889042	Interest	October Interest	\$13.30	
			G01 Gaming	\$13.30	
11/30/2018	0151889072	Interest	Nov. Interest	\$13.73	
			G01 Gaming	\$13.73	
12/31/2018	0151889091	Interest	December Interest	\$1.91	
			G01 Gaming	\$1.91	
1/31/2019	0151889113	Interest	Heritage Bank Interest	\$2.04	
			G01 Gaming	\$2.04	
2/28/2019	0151889125	Interest	February Interest	\$1.85	
			G01 Gaming	\$1.85	
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	
4/30/2019	0151889185	Interest	Interst April	\$1.99	
			G01 Gaming	\$1.99	
5/31/2019	0151889196	Interest	May Interest	\$2.06	
			G01 Gaming	\$2.06	
6/30/2019	0151889204	Interest	Interest	\$1.99	
			G01 Gaming	\$1.99	
Total:				\$13,970.00	

Interest Summary

7/31/2018	0151888956	Interest	July Interest	\$1.55
8/31/2018	0151888970	Interest	August Interest	\$1.55
9/30/2018	0151889002	Interest	September Interest	\$1.49
10/31/2018	0151889042	Interest	October Interest	\$13.30
11/30/2018	0151889072	Interest	Nov. Interest	\$13.73
12/31/2018	0151889091	Interest	December Interest	\$1.91
1/31/2019	0151889113	Interest	Heritage Bank Interest	\$2.04
2/28/2019	0151889125	Interest	February Interest	\$1.85
3/31/2019	0151889162	Interest	Interest	\$2.54
4/30/2019	0151889185	Interest	Interst April	\$1.99
5/31/2019	0151889196	Interest	May Interest	\$2.06

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
6/30/2019	0151889204	Interest	Interest	\$1.99	
				Total:	\$46.00

South Todd Elementary School

Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) 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
10/23/2018	1027	Check	Stanley Ballard - Raffle Winner	\$500.00
Check Account Breakdown				
		G01	Gaming	\$500.00
10/23/2018	1028	Check	Angie Craig - Raffle Winner	\$500.00
Check Account Breakdown				
		G01	Gaming	\$500.00
* 10/23/2018	1029	Check	Cindy Waggoner - Raffle Winner	\$500.00
Check Account Breakdown				
		G01	Gaming	\$500.00
10/23/2018	1030	Check	Cindy Waggoner - Raffle Winner	\$500.00
Check Account Breakdown				
		G01	Gaming	\$500.00
* 11/20/2018	1031	Check	South Todd Elementary - Raffle Ticket Money Transf	\$11,827.99
Check Account Breakdown				
		G01	Gaming	\$11,827.99
11/20/2018	1032	Check	South Todd Elementary - Raffle Ticket Money	\$11,227.99
Check Account Breakdown				
		G01	Gaming	\$11,227.99
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:	\$13,924.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$13,924.00