

2017-2018
Central Nine Career Center ECA
Johnson County, Indiana

The bank in which all monies of this account are deposited is:

Name of Bank: First Financial Bank

Location of Bank: Indianapolis, IN

Date school officially closed: 06/30/2018

BOND OF SCHOOL TREASURER

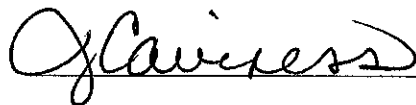
Name of Surety: Jenny Caviness

Amount of Bond: \$25,000.00

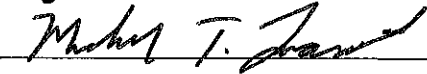
Date of Expiration: 06/30/2019

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Jenny Caviness, Treasurer, Mike Quaranta, Principal, of the Central Nine Career Center School Extra-Curricular Account, hereby certify that the foregoing report of the said account is true and correct to the best of my knowledge and belief. I further certify that copies of this report have been filed with the officers designated by law to receive copies of said report.



Treasurer



Principal

COPIES TO BE FILED AS FOLLOWS:

Township School:

- 1 copy to Township Trustee
- 1 copy to County Superintendent

School Corporation:

- 1 copy to Board of School Trustees or Board of School Commissioners
- 1 copy to Superintendent of Schools

2017-2018 Financial Report
Central Nine Career Center ECA
 Johnson County, Indiana

CASH RECONCILEMENT		
Name of Bank: First Financial Bank		
Location of Bank: Indianapolis, IN		
Date of Bank Statement: 06/30/2018		
Depository Balance		\$123,388.66
Cash On Hand (ADD):		\$300.00
Deposits In Transit (ADD):		\$0.00
Other Reconciling Items (ADD/DEDUCT):		\$0.00
Total of Outstanding Checks (DEDUCT):		\$352.00
Balance:		\$123,336.66
DATE	NUMBER	AMOUNT
01/23/2018	13630	\$27.00
05/23/2018	13848	\$260.00
06/28/2018	13881	\$65.00
Total		\$352.00