GALLATIN COUNTY SCHOOLS ACTIVITY FUND MONTHLY BANK RECONCILIATION JULY, 2011

PART I - INFORMATION FROM STI TRIAL BALANCE

Balance on Hand at Beginning of Month	\$158,849.39
Total Revenues for Month	\$5,567.35
Total Expenditures for Month	\$14,144.10
Balance At Close of Month	\$150,272.64
*************	***********
PART II - BANK RECONCILIATION	
Bank Balance at Close of Month	\$165,179.41
Minus Outstanding Checks	\$14,906.77
Outstanding Deposits	
Bank Error to be Corrected	
Reconciled Bank Balance	\$150,272.64
Information contained in this report is a troondition of the Gallatin County Schools in the Gallatin County School C	, Accounting Manager
	, Board Chairperson
	, Superintendent
	Data Approved

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Gallatin County School District Activity Fund	July 31	2011
SCHOOL	FOR THE MONTH ENDING	YEAR

					CLOSE OF MONTH
	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	BALANCE
B1	Central Office General	\$479.97	\$0.00	\$0.00	\$479.97
B2	Gallatin Bus Garage General	\$1,378.36	\$0.00	\$88.08	\$1,290.28
В3	Interest	\$3,180.21	\$9.99	\$0.00	\$3,190.20
В4	Gifts For Education	\$1,544.71	\$0.00	\$0.00	\$1,544. 71
В6	Flags And Pendents	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D1	Athletics	\$3,618.69	\$0.00	\$0.00	\$3,618.69
D10	High School Football Fundraise	\$1,343.66	\$260.00	\$0.00	\$1,603.66
D11	Boys Basketball	\$3,606.21	\$0.00	\$0.00	\$3,606.21
D12	Boys Baseball	\$344.38	\$0.00	\$0.00	\$344.38
D13	Boys Golf	\$1,260.87	\$0.00	\$0.00	\$1,260.87
D14	Boys Crosscountr	\$319.00	\$0.00	\$0.00	\$319.00
D15	Boys Tennis	\$1,237.43	\$0.00	\$0.00	\$1,237.43
D16	Boys Soccer	\$13.22	\$0.00	\$0.00	\$13.22
D2	Basketball Camp	\$1,026.87	\$0.00	\$0.00	\$1,026.87
D21	Girls Basketball	\$548.03	\$0.00	\$0.00	\$548.03
D22	Girls Softball	\$1,123.78	\$0.00	\$0.00	\$1,123.78
A. SUB-TOT	TALS				
B. INTER-FU	JND TRANSFERS				
C. TOTALS	(A - B)	The second secon			*

	RECON	CILIATION
Beginning Ledger Balance		Balance per Bank Statement
Add: Receipts (Line C)		Add: Deposits in Transit
Sub-Total		Sub-Total
Less: Expenditures (Line C)		Less: Outstanding Checks
Ending Ledger Balance	*	Other Adjustment - EXPLAIN
	0.055	Actual Cash Balance *
* THESE THREE NUMBERS MUST A		
The above information is a true statement of the	financial condition of t	Admola Cloud
PRINCIPAL		CENTRAL FUND TREASURER
DATE	·	DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Gallatin County School District Activity Fund

SCHOOL

FOR THE MONTH ENDING

YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D23	Girls Golf	\$30.00	\$0.00	\$0.00	\$30.00
D24	Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
D25	Girls Tennis	\$0.27	\$0.00	\$0.00	\$0.27
D26	Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D27	Girls Volleyball	\$4.38	\$0.00	\$0.00	\$4.38
D28	H S Cheerleaders	\$379.42	\$0.00	\$600.00	\$-220.58
D3	Boys Fundraiser	\$559.91	\$0.00	\$0.00	\$559.91
D31	Boys Middle School Basketball	\$1,406.20	\$0.00	\$0.00	\$1,406.20
D32	Boys Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D33	Boys Middle School Football	\$1,133.24	\$0.00	\$0.00	\$1,133.24
D34	Boys Middle School Crosscountr	\$0.00	\$0.00	\$0.00	\$0.00
D4	Fundraiser Basketball	\$1,902.53	\$0.00	\$0.00	\$1,902.53
D41	Girls Middle School Basketball	\$883.55	\$0.00	\$0.00	\$883.55
D42	Girls Middle School Volleyball	\$17.61	\$0.00	\$0.00	\$17.61
D43	Girls Middle School Cross Coun	\$0.00	\$0.00	\$0.00	\$0.00
D44	Girls Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOT	ALS				a Casa kade da Seria. Marakan Kasa kac
B. INTER-FU	JND TRANSFERS				
C. TOTALS	(A - B)	The control of the second seco	,		*

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	RECONCILIATI	ON	
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)	an emiliano a va	Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*
* THESE THREE NUMBERS MUST AGREE			
The above information is a true statement of the financial	condition of the variou	s activity accounts of this school.	
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PRINCIPAL		CENTRAL FUND TREASURE	R
DATE	_	DATE	

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Gallatin County School District Activity Fund	July 31	2011
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D45 High School Football	\$981.67	\$2,563.00	\$4,540.00	\$-995.33
D46 Football Lights	\$17,508.50	\$0.00	\$0.00	\$17,508.50
D5 Baseball Camp Money	\$0.00	\$0.00	\$0.00	\$0.00
D50 Uniform Fundraiser	\$0.19	\$0.00	\$0.00	\$0.19
D6 Fundraiser Football	\$0.00	\$0.00	\$0.00	\$0.00
D7 Tournaments	\$25.00	\$0.00	\$0.00	\$25.00
D8 Class A Tourney	\$0.00	\$0.00	\$0.00	\$0.00
D9 Middle School Football Fundrai	\$703.27	\$0.00	\$0.00	\$703.27
E01 Elementary Teachers	\$325.75	\$0.00	\$0.00	\$325.75
E1 Elementary General	\$3,756.31	\$0.00	\$916.02	\$2,840.29
E2 LE Counselor	\$625.95	\$0.00	\$0.00	\$625.95
E3 Elementary Library	\$653.34	\$0.00	\$0.00	\$653.34
E32 Kindergarten	\$353.28	\$0.00	\$0.00	\$353.28
E33 First Grade	\$329.13	\$0.00	\$0.00	\$329.13
E34 Second Grade	\$101.25	\$0.00	\$0.00	\$101.25
E35 Third Grade	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS			- 10 - 11	
C. TOTALS (A - B)				*

RECONCILIATION				
Beginning Ledger Balance	74	Balance per Bank Statement		
Add: Receipts (Line C)	<u></u>	Add: Deposits in Transit		
Sub-Total		Sub-Total		
Less: Expenditures (Line C)		Less: Outstanding Checks		
Ending Ledger Balance	*	Other Adjustment - EXPLAIN		
		Actual Cash Balance *		
* THESE THREE NUMBERS MUST AG	REE			
The above information is a true statement of the f	inancial condition of th	ne various activity accounts of this school.		
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PRINCIPAL		CENTRAL FUND TREASURER		

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Gallatin County School District Activity Fund	July 31	2011
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D45 High School Football	\$981.67	\$2,563.00	\$4,540.00	\$-995.33
D46 Football Lights	\$17,508.50	\$0.00	\$0.00	\$17,508.50
D5 Baseball Camp Money	\$0.00	\$0.00	\$0.00	\$0.00
D50 Uniform Fundraiser	\$0.19	\$0.00	\$0.00	\$0.19
D6 Fundraiser Football	\$0.00	\$0.00	\$0.00	\$0.00
D7 Tournaments	\$25.00	\$0.00	\$0.00	\$25.00
D8 Class A Tourney	\$0.00	\$0.00	\$0.00	\$0.00
D9 Middle School Football Fundrai	\$703.27	\$0.00	\$0.00	\$703.27
E01 Elementary Teachers	\$325.75	\$0.00	\$0.00	\$325.75
E1 Elementary General	\$3,756.31	\$0.00	\$916.02	\$2,840.29
E2 LE Counselor	\$625.95	\$0.00	\$0.00	\$625.95
E3 Elementary Library	\$653.34	\$0.00	\$0.00	\$653.34
E32 Kindergarten	\$353.28	\$0.00	\$0.00	\$353.28
E33 First Grade	\$329.13	\$0.00	\$0.00	\$329.13
E34 Second Grade	\$101.25	\$0.00	\$0.00	\$101.25
E35 Third Grade	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS	Wild table of the state of the		· MALACE APPLICATION OF THE STATE OF THE STA	
C. TOTALS (A - B)	The state of the s			*

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Less: Expenditures (Line C)		Less: Outstanding Checks			
Ending Ledger Balance	*	Other Adjustment - EXPLAIN			
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*		
The above information is a true statement of the financial	condition of the variou	s activity accounts of this school.			
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CENTRAL FUND TREASURER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Gallatin County School District Activity Fund	July 31	2011
SCHOOL	FOR THE MONTH ENDING	YEAR

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	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
E36	Special Education	\$63.66	\$0.00	\$0.00	\$63.66
E37	Related Arts	\$126.85	\$0.00	\$0.00	\$126.85
E4	Elementary Yearbook	\$4,038.25	\$0.00	\$0.00	\$4,038.25
E5	Elementary Field Trips	\$274.06	\$0.00	\$0.00	\$274.06
E6	Gallatin Steel	\$4,735.25	\$0.00	\$0.00	\$4,735.25
H01	High School Teachers	\$1,076.47	\$76.57	\$0.00	\$1,153.04
H1	High School General	\$3,256.97	\$51.69	\$0.00	\$3,308.66
H10	Seniors	\$641.04	\$0.00	\$0.00	\$641.04
H11	H S Student Council	\$0.00	\$0.00	\$0.00	\$0.00
H12	After Prom	\$614.95	\$0.00	\$0.00	\$614.95
H13	H S Yearbook	\$2,521.71	\$0.00	\$0.00	\$2,521.71
H15	Pre Registration	\$1,088.31	\$0.00	\$0.00	\$1,088.31
H18	H S Library	\$387.31	\$21.10	\$0.00	\$408.41
H19	H S Beta Club	\$198.33	\$0.00	\$0.00	\$198.33
′ H2	Vo Ag	\$958.46	\$0.00	\$0.00	\$958.46
H20	H S Drama Club	\$177.84	\$0.00	\$0.00	\$177.84
A. SUB-TOT	ALS			p.	
B. INTER-FU	JND TRANSFERS			A	Barrier (1997)
C. TOTALS	(A - B)	0.1.5			*

	RECONCILIATION
Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance	* Other Adjustment - EXPLAIN
* THESE THREE NUMBERS MUST AGREE	Actual Cash Balance *
The above information is a true statement of the financial	condition of the various activity accounts of this school.
	Almala Clark
PRINCIPAL	CENTRAL FUND TREASURER
DATE	DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Gallatin County School District Activity Fund

SCHOOL

July 31

FOR THE MONTH ENDING

2011 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H21 TSA	\$559.12	\$0.00	\$0.00	\$559.12
H22 H S SADD Club	\$280.29	\$0.00	\$0.00	\$280.29
H23 Spanish Club	\$192.35	\$0.00	\$0.00	\$192.35
H26 Youth Service Center	\$373.98	\$0.00	\$0.00	\$373.98
H27 Lost & Damaged Books	\$147.00	\$0.00	\$0.00	\$147.00
H29 Art Club	\$171.15	\$0.00	\$0.00	\$171.15
H3 FFA	\$9,330.44	\$1,400.00	\$0.00	\$10,730.44
H30 FBLA	\$683.06	\$0.00	\$0.00	\$683.06
H31 FFA Northern Region	\$3,764.33	\$0.00	\$0.00	\$3,764.33
H32 H S Counselors Office	\$441.63	\$0.00	\$0.00	\$441.63
H37 Ms Gurska's Class	\$31.28	\$0.00	\$0.00	\$31.28
H38 High School Spirit Cl	\$243.11	\$0.00	\$0.00	\$243.11
H39 Y-Club	\$108.67	\$0.00	\$0.00	\$108.67
H4 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
H40 Freshman Mentors	\$841.29	\$0.00	\$0.00	\$841.29
H43 Future Educators Association	\$1,042.99	\$0.00	\$0.00	\$1,042.99
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS		and the state of t		
C. TOTALS (A - B)				Arg annu commission (Arganica Arganica) (Arganica (Arganica (Arganica Arganica (Arganica Arganica Arganica Arg

	RECONCILIATION
Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance	* Other Adjustment - EXPLAIN
	Actual Cash Balance *
* THESE THREE NUMBERS MUST AGREE	
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	Linda Clack
PRINCIPAL	CENTRAL FUND TREASURER
DATE	DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Gallatin County School District Activity Fund

July 31

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H44 High School Landscaping	\$513.37	\$0.00	\$0.00	\$513.37
H45 American Private Enterprise	\$0.00	\$0.00	\$0.00	\$0.00
H46 Hall Of Fame	\$226.40	\$0.00	\$0.00	\$226.40
H47 Academic Team	\$80.60	\$0.00	\$0.00	\$80.60
H48 High School Band	\$0.00	\$0.00	\$0.00	\$0.00
H5 High School Textbooks	\$74.26	\$0.00	\$0.00	\$74.26
H50 Samantha Spade Scholarship	\$3,230.00	\$0.00	\$0.00	\$3,230.00
H51 Student Awards Prof & Dist	\$277.81	\$0.00	\$0.00	\$277.81
H52 Principal's Donations	\$2,887.77	\$0.00	\$1,000.00	\$1,887.77
H53 Bogardues Scholarships	\$28,432.45	\$0.00	\$5,000.00	\$23,432.45
H54 F Trip Grant	\$2,102.00	\$0.00	\$0.00	\$2,102.00
H55 FCA	\$132.00	\$0.00	\$0.00	\$132.00
H56 Care Program	\$0.00	\$0.00	\$0.00	\$0.00
H57 Crume Family Scholarship	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00
H7 Sophomores	\$0.00	\$0.00	\$0.00	\$0.00
H8 Juniors	\$686.71	\$0.00	\$0.00	\$686.71
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

	RECONO	CILIATION		
Beginning Ledger Balance		Balance per Bank Statemer	nt	
Add: Receipts (Line C)		Add: Deposits in Transit		
Sub-Total		Sub-Total		
Less: Expenditures (Line C)		Less: Outstanding Checks		
Ending Ledger Balance	*	Other Adjustment - EXPLAI	Ν	
* THESE THREE NUMBERS MUST A	GREE	Actual Cash Balance	*	
The above information is a true statement of the	financial condition of th	e various activity accounts of this school,		
No com / c		Linda Ci	ack	_
PRINCIPAL		CENTRAL FUND TREASI	JRER /	_
DATE		DATE		

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Gallatin County School District Activity Fund

SCHOOL

July 31 FOR THE MONTH ENDING

2011 YEAR

	BEGINNING	RECEIPTS	EXPENDITURES	CLOSE OF MONTH
ACTIVITY ACCOUNT	BALANCE	DURING MONTH	DURING MONTH	BALANCE
H9 Freshmen	\$0.00	\$0.00	\$0.00	\$0.00
M01 M S Teachers	\$1,201.76	\$0.00	\$0.00	\$1,201.76
M1 Middle School General	\$299.54	\$0.00	\$0.00	\$299.54
M10 M S Library	\$1,863.42	\$0.00	\$0.00	\$1,863.42
M11 Gallatin Steel Money	\$42.54	\$0.00	\$0.00	\$42.54
M12 8th Grade	\$11.57	\$0.00	\$0.00	\$11.57
M14 Volunteer Program	\$0.00	\$0.00	\$0.00	\$0.00
M15 8th Grade Dinner Dance	\$126.59	\$29.00	\$0.00	\$155.59
M16 Jr Historical Society	\$0.00	\$0.00	\$0.00	\$0.00
M17 Ms. Marsh's Class	\$125.71	\$0.00	\$0.00	\$125.71
M18 Middle School Math	\$0.00	\$0.00	\$0.00	\$0.00
M19 Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
M2 M S Fees	\$698.39	\$0.00	\$0.00	\$698.39
M3 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00
M4 M S Textbook	\$1,127.34	\$0.00	\$0.00	\$1,127.34
M5 M S Yearbook	\$1,705.93	\$0.00	\$0.00	\$1,705.93
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)			*	<u> </u>

	RECONCILIATION
Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance	* Other Adjustment - EXPLAIN
* THESE THREE NUMBERS MUST AGREE	Actual Cash Balance *
The above information is a true statement of the financial of	condition of the various activity accounts of this school.
PRINCIPAL	CENTRAL FUND TREASURER
DATE	8/22/\ DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Gallatin County School District Activity Fund

July 31

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

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	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
M6	M S Student Council	\$1.83	\$0.00	\$0.00	\$1.83
M7	M S Field Trips	\$1,550.04	\$0.00	\$0.00	\$1,550.04
М8	M S STLP	\$0.00	\$0.00	\$0.00	\$0.00
M9	M S Cheerleaders	\$621.54	\$0.00	\$0.00	\$621.54
U01	Upper Elementary Teachers	\$149.48	\$0.00	\$0.00	\$149.48
U1	Upper Elementary General	\$2,297.89	\$1,156.00	\$0.00	\$3,453.89
U10	Upper Elementary Yearbook	\$4.27	\$0.00	\$0.00	\$4.27
U11	Upper Elem Field Trips	\$33.27	\$0.00	\$0.00	\$33.27
U13	Science Supplies	\$115.36	\$0.00	\$0.00	\$115.36
U14	Upper Elementary Music	\$20.60	\$0.00	\$0.00	\$20.60
U15	Upper Elementary Library	\$199.03	\$0.00	\$0.00	\$199.03
U2	Upper Elementary Fees	\$31.55	\$0.00	\$0.00	\$31.55
U3	Upper Elementary Cafeteria	\$491.11	\$0.00	\$0.00	\$491.11
U4	Upper Elementary Honor Club	\$78.88	\$0.00	\$0.00	\$78.88
U5	Counselors Office	\$20.00	\$0.00	\$0.00	\$20.00
U6	Upper Elementary Reading	\$2,667.84	\$0.00	\$0.00	\$2,667.84
A. SUB-TOT	ALS	100000000000000000000000000000000000000			ne dispetation in the second
B. INTER-FU	IND TRANSFERS	or any division of the property of the propert			
C. TOTALS	(A - B)	15 Cale (1997) 1994 1995 1995 1995 1995 1995 1995 1995			*

	RECONCILIATION	ON	
Beginning Ledger Balance		Balance per Bank Statement	***************************************
Add: Receipts (Line C)		Add: Deposits in Transit	_
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*
* 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

DATE

ÇENTRAL FUND TREASURER

DATE