

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

July 31

2012

SCHOOL

FOR THE MONTH ENDING

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 01 General Fund | \$9,177.69 | \$206.88 | \$323.88 | \$9,060.69 |
| 02 Athletic Fund | \$19,745.60 | \$0.00 | \$0.00 | \$19,745.60 |
| 0210 Athletics-Track | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 Game Concessions | \$6,270.04 | \$0.00 | \$0.00 | \$6,270.04 |
| 04 Ag/Greenhouse | \$4,115.57 | \$0.00 | \$0.00 | \$4,115.57 |
| 05 Drama | \$1,487.83 | \$0.00 | \$0.00 | \$1,487.83 |
| 06 Family/Consumer Sci. | \$475.33 | \$0.00 | \$0.00 | \$475.33 |
| 07 Academic Team | \$558.29 | \$0.00 | \$0.00 | \$558.29 |
| 09 Band Account | \$473.79 | \$0.00 | \$0.00 | \$473.79 |
| 10 Students/PBIS | \$7,824.22 | \$0.00 | \$0.00 | \$7,824.22 |
| 12 PE Fund | \$43.76 | \$0.00 | \$0.00 | \$43.76 |
| 13 Golf | \$74.00 | \$0.00 | \$0.00 | \$74.00 |
| 14 F.B.L.A. | \$1,674.79 | \$0.00 | \$0.00 | \$1,674.79 |
| 16 FFA Club | \$12,128.16 | \$724.00 | \$3,166.25 | \$9,685.91 |
| 17 GT Class | \$108.00 | \$0.00 | \$0.00 | \$108.00 |
| 18 Beta Club | \$2,677.53 | \$0.00 | \$0.00 | \$2,677.53 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

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

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

July 31
FOR THE MONTH ENDING

2012
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-----------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 20 Student Council Club | \$5,334.27 | \$0.00 | \$0.00 | \$5,334.27 |
| 21 FCCLA Club | \$517.47 | \$0.00 | \$0.00 | \$517.47 |
| 22 Spanish Club | \$60.00 | \$0.00 | \$0.00 | \$60.00 |
| 24 TCCHS SPIRIT STORE | \$1,327.56 | \$0.00 | \$0.00 | \$1,327.56 |
| 25 Yearbook Fund | \$3,416.05 | \$0.00 | \$0.00 | \$3,416.05 |
| 26 Class Of 2013 | \$1,866.21 | \$0.00 | \$0.00 | \$1,866.21 |
| 27 Library Fund | \$406.15 | \$0.00 | \$0.00 | \$406.15 |
| 28 We Care Club | \$144.57 | \$0.00 | \$0.00 | \$144.57 |
| 29 TC Pep Club | \$407.59 | \$0.00 | \$0.00 | \$407.59 |
| 30 1st Priority Club | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 31 Dance Team | \$749.97 | \$0.00 | \$0.00 | \$749.97 |
| 33 HOSA CLUB | \$436.45 | \$0.00 | \$0.00 | \$436.45 |
| 34 Cheerleader Fund | \$1,248.87 | \$4,925.00 | \$1,870.80 | \$4,303.07 |
| 35 FUTURE EDUCATORS OF AMERICA (F | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 36 National Honor Society | \$20.00 | \$0.00 | \$0.00 | \$20.00 |
| 37 Faculty Lounge | \$821.84 | \$58.02 | \$140.00 | \$739.86 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

| 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 | | | |

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

July 31
FOR THE MONTH ENDING

2012
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|------------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 45 F.C.A. | \$830.51 | \$0.00 | \$0.00 | \$830.51 |
| 55 Scholarships | \$875.00 | \$0.00 | \$0.00 | \$875.00 |
| 58 YSC | \$321.82 | \$0.00 | \$0.00 | \$321.82 |
| 60 2012 Parents/Project Graduation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63 Class Of 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 Boys Hardwood Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 Girls Hardwood Club | \$1,276.15 | \$0.00 | \$0.00 | \$1,276.15 |
| 66 Class Of 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| | | | | |
| A. SUB-TOTALS | | \$5,913.90 | \$5,500.93 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$87,335.08 | \$5,913.90 | \$5,500.93 | * \$87,748.05 |

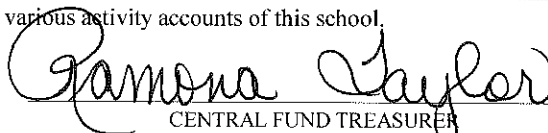
RECONCILIATION

| | | | |
|-----------------------------|---------------|----------------------------|---------------|
| Beginning Ledger Balance | \$87,335.08 | Balance per Bank Statement | \$91,338.18 |
| Add: Receipts (Line C) | \$5,913.90 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$93,248.98 | Sub-Total | \$91,338.18 |
| Less: Expenditures (Line C) | \$5,500.93 | Less: Outstanding Checks | \$3,590.13 |
| Ending Ledger Balance | * \$87,748.05 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$87,748.05 |

* 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


CENTRAL FUND TREASURER

8/3/12
DATE

8-3-12
DATE

Todd County Central High School

Disbursements List by Date from 12/01/2011 to 7/31/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|------------|---------|-------|--|------------|
| 12/12/2011 | 13903 | Check | Michael Case - Referee G V Basketball Butler Co | \$65.00 |
| 12/13/2011 | 13911 | Check | Murray State University - (PO):Tuition/Jesse Glove | \$100.00 |
| 1/26/2012 | 13988 | Check | Jim Cooper - Umpire 1 Girls Basketball V Franklin- | \$65.00 |
| 2/13/2012 | 14024 | Check | Barry Vincent - Umpire 1 Boys Basketball Ft. Campb | \$65.00 |
| 5/03/2012 | 14198 | Check | Sidney Shackelford - Concession Work/Wizards Game | \$30.00 |
| 5/08/2012 | 14205 | Check | Tina Frogue - Prom Ticket Reimbursement | \$50.00 |
| 5/18/2012 | 14230 | Check | Houston Dickinson - John David & Celia Kenner Dual | \$200.00 |
| 7/19/2012 | 14292 | Check | Kentucky State Fair - (PO):State Fair Tickets | \$50.00 |
| 7/31/2012 | 14295 | Check | Tiffany C. Wood - (PO):Banners/Student Registratio | \$323.88 |
| 7/31/2012 | 14296 | Check | Lisa Miller - (PO):FFA Painting Activity | \$625.00 |
| 7/31/2012 | 14297 | Check | Kentucky FFA Leadership Training Center - (PO):Cam | \$1,876.25 |
| 7/31/2012 | 14298 | Check | Pizza Place - (PO):Staff Lunch | \$140.00 |

Total of Disbursements in Range: \$3,590.13

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$3,590.13

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLJuly 31
FOR THE MONTH ENDING2012
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|---------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| A1 Academic Team | \$66.55 | \$0.00 | \$0.00 | \$66.55 |
| A2 Annual | \$2,192.21 | \$0.00 | \$0.00 | \$2,192.21 |
| A3 Athletics | \$11,553.10 | \$0.00 | \$0.00 | \$11,553.10 |
| B1 Band | \$5,384.05 | \$0.00 | \$0.00 | \$5,384.05 |
| B2 Beta Club | \$7,622.91 | \$0.00 | \$0.00 | \$7,622.91 |
| BB1 Boy's Basketball | \$3,555.46 | \$0.00 | \$0.00 | \$3,555.46 |
| C1 Cheerleading | \$2,242.94 | \$259.82 | \$0.00 | \$2,502.76 |
| C2 Chorus | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C6 Class Of 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C7 Class Of 2013 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| C8 Class Of 2014 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| CT1 Boy's And Girl's Basketball | \$3,191.39 | \$0.00 | \$0.00 | \$3,191.39 |
| D1 Dance Team | \$297.95 | \$0.00 | \$0.00 | \$297.95 |
| F3 Football | \$5,801.88 | \$0.00 | \$2,700.00 | \$3,101.88 |
| G0 General Fund | \$1,712.13 | \$0.00 | \$0.00 | \$1,712.13 |
| G1 6th Grade | \$316.73 | \$0.00 | \$0.00 | \$316.73 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

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

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

July 31
FOR THE MONTH ENDING

2012
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| G2 7th Grade | \$163.92 | \$0.00 | \$0.00 | \$163.92 |
| G3 8th Grade | \$4,008.89 | \$0.00 | \$0.00 | \$4,008.89 |
| G4 Related Arts | \$516.22 | \$0.00 | \$0.00 | \$516.22 |
| G5 Gifted And Talented | \$52.75 | \$0.00 | \$0.00 | \$52.75 |
| GB1 Girl's Basketball | \$1,348.02 | \$490.00 | \$0.00 | \$1,838.02 |
| L1 Library | \$3,155.25 | \$0.00 | \$0.00 | \$3,155.25 |
| L2 Lounge | \$359.60 | \$0.00 | \$0.00 | \$359.60 |
| P1 Pep Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| P2 Play | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R1 Rebels In Action | \$52.68 | \$0.00 | \$0.00 | \$52.68 |
| R2 Rebel General | \$191.46 | \$0.00 | \$0.00 | \$191.46 |
| S1 Student Rewards | \$2,086.27 | \$1,043.51 | \$0.00 | \$3,129.78 |
| S2 Student Council | \$262.54 | \$0.00 | \$0.00 | \$262.54 |
| S3 Special Education | \$124.49 | \$0.00 | \$0.00 | \$124.49 |
| S4 Scrabble Club | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| T1 Technology | \$1,252.96 | \$0.00 | \$0.00 | \$1,252.96 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

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

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

2012
YEAR

| RECONCILIATION | | | |
|----------------------------------|-------------------|----------------------------|---------------|
| Beginning Ledger Balance | \$60,866.23 | Balance per Bank Statement | \$62,901.56 |
| Add: Receipts (Line C) | <u>\$2,035.33</u> | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$62,901.56 | Sub-Total | \$62,901.56 |
| Less: Expenditures (Line C) | \$2,700.00 | Less: Outstanding Checks | \$2,700.00 |
| Ending Ledger Balance | * \$60,201.56 | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | * \$60,201.56 |
| * THESE THREE NUMBERS MUST AGREE | | | |

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

various activity accounts of this school.

Maya Webster
CENTRAL FUND TREASURER

8/3/12
DATE

Todd County Middle School

Disbursements List by Date from 7/01/2012 to 7/31/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # Type | Description | Amount |
|-----------|--------------|---|------------|
| 7/24/2012 | 7672 Check | TCHS Quarterback Booster Club - 5-Man Blocking SI | \$2,700.00 |

| | |
|--|-------------------|
| Total of Disbursements in Range: | \$2,700.00 |
| Total Voided in Range, but Created Outside of Range: - | \$0.00 |
| Total Stopped in Range, but Created Outside of Range: - | \$0.00 |
| | \$2,700.00 |

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

July 31
FOR THE MONTH ENDING

2012
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 5TH GRADE 5th Grade Trip | \$55.00 | \$0.00 | \$0.00 | \$55.00 |
| ACO1 Academic Team | \$511.82 | \$0.00 | \$0.00 | \$511.82 |
| ENVIR Environmental Classroom | \$469.90 | \$0.00 | \$0.00 | \$469.90 |
| FTO1 Field Trip | \$625.81 | \$0.00 | \$0.00 | \$625.81 |
| GO1 General | \$6,060.43 | \$58.52 | \$0.00 | \$6,118.95 |
| GUDO1 Guidance (Disability Reports) | \$452.54 | \$0.00 | \$0.00 | \$452.54 |
| HFH01 Hoops For Heart | \$0.80 | \$0.00 | \$0.00 | \$0.80 |
| LIO1 Library Fund | \$1,313.68 | \$0.00 | \$0.00 | \$1,313.68 |
| LO01 Lounge Fund | \$560.29 | \$374.75 | \$99.21 | \$835.83 |
| MAT01 MATH A THON | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAW Make A Wish | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MU01 Music Fund | \$1,252.97 | \$0.00 | \$0.00 | \$1,252.97 |
| PL01 Playground | \$8,931.78 | \$0.00 | \$0.00 | \$8,931.78 |
| \$ REWARDS Student Rewards | \$3,707.97 | \$0.00 | \$0.00 | \$3,707.97 |
| SMO1 Student Materials | \$4,542.54 | \$0.00 | \$0.00 | \$4,542.54 |
| YE01 Yearbook | \$1,829.89 | \$10.00 | \$0.00 | \$1,839.89 |
| A. SUB-TOTALS | | \$443.27 | \$99.21 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$30,315.42 | \$443.27 | \$99.21 | * \$30,659.48 |

RECONCILIATION

| | | | |
|-----------------------------|---------------|----------------------------|---------------|
| Beginning Ledger Balance | \$30,315.42 | Balance per Bank Statement | \$30,659.48 |
| Add: Receipts (Line C) | \$443.27 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$30,758.69 | Sub-Total | \$30,659.48 |
| Less: Expenditures (Line C) | \$99.21 | Less: Outstanding Checks | \$0.00 |
| Ending Ledger Balance | * \$30,659.48 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$30,659.48 |

* THESE THREE NUMBERS MUST AGREE

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

Contessa Orr
PRINCIPAL

8/3/12
DATE

Theresa A. Simwell
CENTRAL FUND TREASURER

8-3-12
DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

July 31
FOR THE MONTH ENDING

2012
YEAR

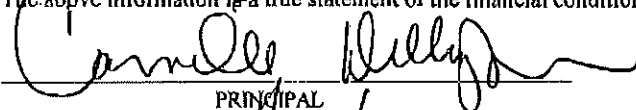
| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|---------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| A01 Academic Team | \$13.00 | \$0.00 | \$0.00 | \$13.00 |
| B01 Bookstore | \$2,003.55 | \$0.00 | \$0.00 | \$2,003.55 |
| ED Earthday | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F01 Faculty | \$564.16 | \$0.00 | \$394.60 | \$169.56 |
| F02 Flower | \$3.56 | \$0.00 | \$0.00 | \$3.56 |
| FT Field Trip Collections | \$331.25 | \$0.00 | \$0.00 | \$331.25 |
| G01 General Fund | \$10,912.28 | \$48.68 | \$510.17 | \$10,450.79 |
| L01 Library | \$3,069.58 | \$0.00 | \$0.00 | \$3,069.58 |
| M01 Music - Dawn Sharp | \$106.09 | \$0.00 | \$0.00 | \$106.09 |
| P01 PE Fund | \$18.05 | \$0.00 | \$0.00 | \$18.05 |
| R01 Rewards For Students | \$5,846.38 | \$0.00 | \$208.15 | \$5,638.23 |
| RFL Relay For Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SO1 Special Olympics | \$237.41 | \$0.00 | \$0.00 | \$237.41 |
| Y01 Yearbook | \$2,552.66 | \$0.00 | \$0.00 | \$2,552.66 |
| | | | | |
| | | | | |
| A. SUB-TOTALS | | \$48.68 | \$1,112.92 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$25,657.97 | \$48.68 | \$1,112.92 | \$24,593.73 |

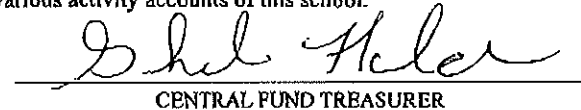
RECONCILIATION

| | | | |
|-----------------------------|---------------|----------------------------|---------------|
| Beginning Ledger Balance | \$25,657.97 | Balance per Bank Statement | \$25,012.33 |
| Add: Receipts (Line C) | \$48.68 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$25,706.65 | Sub-Total | \$25,012.33 |
| Less: Expenditures (Line C) | \$1,112.92 | Less: Outstanding Checks | \$418.60 |
| Ending Ledger Balance | * \$24,593.73 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$24,593.73 |

* 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
8/7/12
DATE


CENTRAL FUND TREASURER
8-7-12
DATE

South Todd Elementary School

Disbursements List by Date from 5/01/2012 to 8/30/2013

(*) Voided Transaction (sp) Stopped Check Not Calculated

| Date | Check # | Type | Description | Amount |
|---|---------|-------|---|----------|
| 5/21/2012 | 7167 | Check | TCCHS Greenhouse - Ferns For Retirement | \$24.00 |
| Resolution Dates: Printed: Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | F02 | Flower | \$24.00 |
| 7/31/2012 | 7179 | Check | Gerald Printing - T-Shirts | \$124.60 |
| Resolution Dates: Printed: Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | F01 | Faculty | \$124.60 |
| 7/31/2012 | 7180 | Check | REd Top B-B-Cue - B-Que For Cookout | \$270.00 |
| Resolution Dates: Printed: Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | F01 | Faculty | \$270.00 |
| Total of Disbursements In Range: | | | | \$418.60 |
| Total Voided In Range, but Created Outside of Range: | | | | \$0.00 |
| Total Stopped In Range, but Created Outside of Range: | | | | \$0.00 |
| | | | | \$418.60 |