

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Todd County Middle School  
SCHOOLNovember 30  
FOR THE MONTH ENDING2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
A2 Annual	\$1,780.95	\$210.00	\$0.00	\$1,990.95
A3 Athletics	\$18,074.27	\$1,776.00	\$1,049.14	\$18,801.13
B1 Band	\$389.31	\$105.00	\$120.00	\$374.31
B2 Beta Club	\$3,316.98	\$0.00	\$0.00	\$3,316.98
BB1 Boy's Basketball	\$1,447.89	\$1,087.00	\$0.00	\$2,534.89
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,402.80	\$1,372.25	\$887.97	\$1,887.08
C8 Class Of 2014	\$0.00	\$0.00	\$0.00	\$0.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$276.89	\$558.05	\$0.00	\$834.94
D1 Dance Team	\$1,340.40	\$30.00	\$53.56	\$1,316.84
F3 Football	\$2,415.60	\$0.00	\$114.84	\$2,300.76
G0 General Fund	\$2,871.46	\$0.00	\$0.00	\$2,871.46
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
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

November 30  
FOR THE MONTH ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$1,958.83	\$0.00	\$0.00	\$1,958.83
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$2,540.73	\$786.50	\$2,268.00	\$1,059.23
L1 Library	\$5,660.41	\$663.61	\$0.00	\$6,324.02
L2 Lounge	\$983.34	\$83.64	\$0.00	\$1,066.98
P1 PTO	\$4,950.77	\$101.55	\$157.62	\$4,894.70
P2 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,676.68	\$150.24	\$217.56	\$2,609.36
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S4 Scrabble Club	\$0.00	\$0.00	\$0.00	\$0.00
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

2014  
YEAR

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

Shay Walters  
CENTRAL FUND TREASURER  
12/2/14  
DATE

# Todd County Middle School

## Disbursements List by Date from 11/01/2014 to 11/30/2014

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/03/2014	8140	Check	Austin Bowling - Basketball Official	\$75.00
11/05/2014	8141	Check	Sports World - Invoice #4880	\$2,268.00
11/05/2014	8142	Check	BSN Sports, Inc - Invoice #96444125	\$202.74
11/05/2014	8143	Check	TCMS Cafeteria - Principal's List Breakfast	\$45.00
11/05/2014	8144	Check	Todd County Board Of Education - Remaining Footbal	\$114.84
11/12/2014	8145	Check	Salvavidas Training Agency - CPR Training	\$75.00
11/13/2014	8146	Check	Don Gilmore - Basketball Official	\$75.00
11/13/2014	8147	Check	Barry Bilyeu - Basketball Official	\$75.00
11/13/2014	8148	Check	Tim Hooper - Basketball Official On 11/3/14	\$75.00
11/18/2014	8149	Check	Barry Vincent - Basketball Official	\$75.00
11/18/2014	8150	Check	Lex Lindsey - Basketball Official	\$75.00
11/18/2014	8151	Check	Food Giant - October Account	\$4.98
11/18/2014	8152	Check	American Book Company, Inc - Invoice #1143867-IN	\$2,316.38
11/18/2014	8153	Check	Wal-Mart Community - October Acct	\$710.18
11/20/2014	8154	Check	Tim Hooper - Basketball Official	\$75.00
11/20/2014	8155	Check	Jamison Smith - Basketball Official	\$75.00
11/21/2014	8156	Check	Gist Flowers - October Acct	\$15.00
11/21/2014	8157	Check	Anderson's School Events - Invoice #6107874	\$105.95
11/21/2014	8158	Check	Clark Beverage Group, Inc - Inv #1202100, 360703,	\$532.00
11/21/2014	8159	Check	MSU Quad State Band Festival - Entry Fee	\$120.00
11/24/2014	8160	Check	Mason Whitlow - Basketball Official	\$75.00
11/24/2014	8161	Check	Howell White - Basketball Official	\$75.00

<b>Total of Disbursements in Range:</b>	<b>\$7,260.07</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$7,260.07</b>

**Todd County Middle School**  
**Receipts List by Date for 11/01/2014 to 11/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
11/05/2014	08013741	Other	Book Fair	\$663.61	
11/05/2014	08013742	Other	Basketball Concessions	\$230.65	
11/05/2014	08013743	Other	Basketball Gate	\$267.00	
11/10/2014	08013746	Other	Shoes/Warmups	\$128.00	
11/10/2014	08013747	Other	CPR Training	\$65.00	
11/14/2014	08013748	Other	Fundraiser Proceeds	\$101.55	
11/14/2014	08013749	Other	CPR Training	\$10.00	
11/14/2014	08013750	Other	Uniform	\$30.00	
11/14/2014	08013751	Other	Basketball Gate	\$297.00	
11/14/2014	08013752	Other	Basketball Concessions	\$195.00	
11/19/2014	08013753	Other	Basketball Concessions	\$227.25	
11/19/2014	08013754	Other	Basketball Gate	\$333.00	
11/19/2014	08013755	Other	Coke	\$108.76	
11/19/2014	08013756	Other	Coke	\$83.64	
11/21/2014	08013757	Other	Basketball Gate	\$339.00	
11/21/2014	08013758	Other	Basketball Concessions	\$300.35	
11/21/2014	08013759	Other	Krispy Kreme	\$105.00	
11/24/2014	08013760	Other	Rebel Pride Night Concessions	\$299.05	
11/24/2014	08013761	Other	Rebel Pride Night Gate	\$93.00	
11/24/2014	08013762	Other	Rebel Pride Night - Hot Shot	\$166.00	
11/24/2014	08013763	Other	Ball Pictures	\$210.00	
11/25/2014	08013764	Other	Free Throws	\$1,087.00	
11/25/2014	08013765	Other	Free Throws	\$658.50	
11/25/2014	08013766	Other	Basketball Concessions	\$419.00	
11/25/2014	08013767	Other	Basketball Gate	\$540.00	
11/30/2014	08013769	Interest	Acct Interest For November	\$41.48	

**Total:           \$6,998.84**

Payments to Non-Employees

2014-2015

NAME	AMOUNT	DATE	REASON
Wendell Miller	\$250.00	8/8/14	DJ for dance
Terry Baldwin	\$70.00	8/12/14	Umpire
Tim Hooper	\$70.00	8/12/14	Umpire
Tim Hooper	\$75.00	8/14/14	Umpire
Mason Whitlow	\$75.00	8/14/14	Umpire
Barry Vincent	\$75.00	8/26/14	Umpire
James Powell	\$75.00	8/26/14	Umpire
Don Gilmore	\$75.00	9/9/14	Official
Josh Birdsong	\$75.00	9/9/14	Official
John Bruce	\$75.00	9/9/14	Official
Don Gilmore	\$100.00	9/9/14	Assigning Fee
Don Gilmore	\$75.00	9/18/14	Official
Josh Birdsong	\$75.00	9/18/14	Official
Gary Craft	\$75.00	9/18/14	Official
Matt Wilhelm, Inc	\$425.00	9/29/14	BMX Show
Don Gilmore	\$75.00	9/30/14	Official
Josh Birdsong	\$75.00	9/30/14	Official
John Travis	\$75.00	9/30/14	Official
Don Gilmore	\$75.00	10/2/14	Official
Gary Craft	\$75.00	10/2/14	Official
Josh Birdsong	\$75.00	10/2/14	Official
McClaine Sharp	\$350.00	10/27/14	Cheer Pictures
Tim Hooper	\$75.00	10/30/14	Official
Barry Bilyeu	\$75.00	10/30/14	Official
Austin Bowling	\$75.00	11/3/14	Official
Tim Hooper	\$75.00	11/3/14	Official
Barry Bilyeu	\$75.00	11/13/14	Official
Don Gilmore	\$75.00	11/13/14	Official
Barry Vincents	\$75.00	11/18/14	Official
Lex Lindsey	\$75.00	11/18/14	Official
Tim Hooper	\$75.00	11/20/14	Official
Jamison Smith	\$75.00	11/20/14	Official
Mason Whitlow	\$75.00	11/24/14	Official
Howell White	\$75.00	11/24/14	Official
Donald Gilmore	\$75.00	12/1/14	Official
Terry Steff	\$75.00	12/1/14	Official

# Donations List

2014-2015

NAME	DATE	AMOUNT
Dorlene Woodard	8/12/14	\$40
Jan Martin	8/12/14	\$30
Sandy Power	8/12/14	\$30
Lisa Petrie	8/12/14	\$40
Kelley Groves	8/12/14	\$40
Kim Rager	8/12/14	\$40
Mary Skipworth	8/12/14	\$40
Josh Watkins	8/12/14	\$40
Michelle Hyde	8/12/14	\$40
Kim Perdue	8/12/14	\$40
Jessica Lear	8/26/14	\$30
Julie Hamlet	8/26/14	\$40
Katie Brinton	8/26/14	\$40
Missy Cherry	8/26/14	\$40
Sandy Power	8/26/14	\$10
Shawna Fowler	8/26/14	\$30
Dawn Strader	8/26/14	\$40
Cindy Thomas	8/26/14	\$40
Kim Davis	8/26/14	\$40
LeAnn Russell	8/26/14	\$40
Amber Coots	8/26/14	\$40
Carissa Weishuhn	8/26/14	\$40
Esther Dickinson	8/26/14	\$40
Beth Oyler	9/3/14	\$40
David Carmichael	9/3/14	\$40
Heather Key	9/3/14	\$40
Nikki Andrews	9/3/14	\$20
Tim Caswell	10/1/14	\$40
Robert Lightning	10/1/14	\$40
Charlsie Daniel	10/1/14	\$40
Dawn Goodman	10/1/14	\$40
Jan Lyon	10/29/14	\$10
Ray Wheeler	10/29/14	\$40
Jessica Lear	10/29/14	\$10