

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

November 30

FOR THE MONTH ENDING

2015

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 01 General Fund | \$4,059.75 | \$155.26 | \$0.00 | \$4,215.01 |
| 02 Athletic Fund | \$3,550.90 | \$1,044.52 | \$1,502.42 | \$3,093.00 |
| 03 Game Concessions | \$3,228.42 | \$0.00 | \$0.00 | \$3,228.42 |
| 04 Ag/Greenhouse | \$10,439.11 | \$0.00 | \$0.00 | \$10,439.11 |
| 05 Drama | \$2,415.99 | \$0.00 | \$0.00 | \$2,415.99 |
| 06 Family/Consumer Sci. | \$710.97 | \$0.00 | \$0.00 | \$710.97 |
| 07 Academic Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08 Boyd Family Memorial Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 Band Account | \$983.60 | \$2,355.05 | \$0.00 | \$3,338.65 |
| 10 Students/PBIS | \$4,598.00 | \$128.33 | \$519.25 | \$4,207.08 |
| 11 TCCHS Flower Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 PE Fund | \$543.76 | \$0.00 | \$0.00 | \$543.76 |
| 13 Coaches Vs. Cancer | \$10.00 | \$0.00 | \$0.00 | \$10.00 |
| 15 Interact Club | \$475.05 | \$0.00 | \$0.00 | \$475.05 |
| 16 FFA Club | \$17,828.21 | \$23,048.00 | \$288.04 | \$40,588.17 |
| 17 GT Class | \$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

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FOR THE MONTH ENDING

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YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-----------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 18 Beta Club | \$3,207.21 | \$0.00 | \$0.00 | \$3,207.21 |
| 20 Student Council Club | \$4,270.30 | \$0.00 | \$0.00 | \$4,270.30 |
| 21 FCCLA Club | \$1,217.55 | \$60.00 | \$0.00 | \$1,277.55 |
| 22 Spanish Club | \$326.00 | \$20.00 | \$0.00 | \$346.00 |
| 23 Class Of 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 TCCHS STLP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 Yearbook Fund | \$4,996.65 | \$105.00 | \$49.00 | \$5,052.65 |
| 27 Library Fund | \$666.08 | \$0.00 | \$0.00 | \$666.08 |
| 28 CPR Fund | \$194.13 | \$0.00 | \$0.00 | \$194.13 |
| 29 TC Pep Club | \$1,837.73 | \$0.00 | \$0.00 | \$1,837.73 |
| 30 1st Priority Club | \$76.00 | \$0.00 | \$0.00 | \$76.00 |
| 31 Dance Team | \$1,220.97 | \$2,909.18 | \$109.40 | \$4,020.75 |
| 32 Science Dept | \$229.79 | \$0.00 | \$0.00 | \$229.79 |
| 33 HOSA CLUB | \$756.53 | \$0.00 | \$0.00 | \$756.53 |
| 34 Cheerleader Fund | \$7,226.81 | \$0.00 | \$1,861.57 | \$5,365.24 |
| 35 Future Educators Of America (F | \$1,828.84 | \$0.00 | \$0.00 | \$1,828.84 |
| 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 | <u>_____*</u> | Other Adjustment - EXPLAIN | _____ |
| | | Actual Cash Balance | <u>_____*</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.

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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F-SA-14
8/93

Todd County Central High School

SCHOOL

November 30

FOR THE MONTH ENDING

2015

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|------------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 36 National Honor Society | \$1,118.39 | \$12.00 | \$0.00 | \$1,130.39 |
| 37 Faculty Lounge | \$1,139.23 | \$319.80 | \$869.65 | \$589.38 |
| 38 School Fees | \$7,329.05 | \$90.00 | \$0.00 | \$7,419.05 |
| 39 TCCHS PTO | \$4,502.32 | \$0.00 | \$389.87 | \$4,112.45 |
| 40 TCCHS Veteran's Day Program | \$792.45 | \$85.00 | \$150.00 | \$727.45 |
| 41 Class Of 2017 | \$5,089.00 | \$325.86 | \$0.00 | \$5,414.86 |
| 42 CLASS OF 2016 | \$3,222.56 | \$0.00 | \$0.00 | \$3,222.56 |
| 45 F.C.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 Scholarships | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 |
| 58 YSC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60 2016 Parents/Project Graduation | \$1,094.08 | \$2,136.00 | \$0.00 | \$3,230.08 |
| 61 Project Graduation New Games/R | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 63 RTV For Athletics | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 66 Class Of 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 69 Athletic Travel | \$2,075.28 | \$0.00 | \$742.92 | \$1,332.36 |
| 70 Baseball | \$441.84 | \$0.00 | \$333.39 | \$108.45 |
| 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
8/93Todd County Central High School
SCHOOLNovember 30
FOR THE MONTH ENDING2015
YEAR

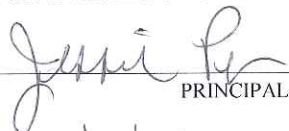
| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 71 Boys Basketball | \$2,823.65 | \$0.00 | \$472.92 | \$2,350.73 |
| 72 Football | \$46.15 | \$0.00 | \$0.00 | \$46.15 |
| 73 Girls Basketball | \$1,478.00 | \$0.00 | \$1,455.94 | \$22.06 |
| 74 G/B Golf | \$984.89 | \$0.00 | \$0.00 | \$984.89 |
| 75 Boys Soccer | \$1,655.12 | \$0.00 | \$350.00 | \$1,305.12 |
| 76 Girls Soccer | \$6,390.49 | \$543.10 | \$2,011.27 | \$4,922.32 |
| 77 Softball | \$2,478.10 | \$0.00 | \$100.00 | \$2,378.10 |
| 78 Track | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79 Volleyball | \$255.61 | \$0.00 | \$0.00 | \$255.61 |
| 80 Wrestling | \$805.00 | \$0.00 | \$0.00 | \$805.00 |
| 81 Weightlifting | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| A. SUB-TOTALS | | \$33,337.10 | \$11,205.64 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$124,119.56 | \$33,337.10 | \$11,205.64 | * \$146,251.02 |

RECONCILIATION

| | | | |
|-----------------------------|----------------|----------------------------|----------------|
| Beginning Ledger Balance | \$124,119.56 | Balance per Bank Statement | \$151,473.27 |
| Add: Receipts (Line C) | \$33,337.10 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$157,456.66 | Sub-Total | \$151,473.27 |
| Less: Expenditures (Line C) | \$11,205.64 | Less: Outstanding Checks | \$5,222.25 |
| Ending Ledger Balance | * \$146,251.02 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$146,251.02 |

* 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

12/11/15

DATE



CENTRAL FUND TREASURER

12/11/15

DATE

Todd County Central High School
Receipts List by Date for 11/01/2015 to 11/30/2015

| Date | Receipt # | Type | Description | Amount | Printed On |
|------------|-----------|-------|-----------------------------|------------|------------|
| 11/04/2015 | 09521400 | Other | Disabiltiy Determin Report | \$15.00 | |
| 11/04/2015 | 09521401 | Other | School Fees | \$60.00 | |
| 11/04/2015 | 09521402 | Other | T-Shirts FFA | \$22.00 | |
| 11/04/2015 | 09521403 | Other | FFA Fruit Money | \$25.00 | |
| 11/04/2015 | 09521404 | Other | FFA Fruit Sales | \$412.00 | |
| 11/04/2015 | 09521405 | Other | FFA T-Shirts | \$20.00 | |
| 11/04/2015 | 09521406 | Other | FFA Fruit Sales | \$641.00 | |
| 11/05/2015 | 09521407 | Other | Online Sales Jr Fundraiser | \$325.86 | |
| 11/05/2015 | 09521408 | Other | Yearbook Sales | \$40.00 | |
| 11/05/2015 | 09521409 | Other | Band Fees | \$175.00 | |
| 11/05/2015 | 09521410 | Other | FFA Fruit Sales | \$306.00 | |
| 11/05/2015 | 09521411 | Other | Parking Pass | \$20.00 | |
| 11/05/2015 | 09521412 | Other | Transcript Fees | \$21.00 | |
| 11/05/2015 | 09521413 | Other | National Honor Society Dues | \$12.00 | |
| 11/05/2015 | 09521414 | Other | Veteran's Day Donatin | \$85.00 | |
| 11/10/2015 | 09521415 | Other | T-Shirts | \$300.00 | |
| 11/10/2015 | 09521416 | Other | T-Shirts | \$20.00 | |
| 11/10/2015 | 09521417 | Other | Band Fees | \$50.00 | |
| 11/10/2015 | 09521418 | Other | Fruit Sales | \$109.00 | |
| 11/10/2015 | 09521419 | Other | Parking Passes | \$60.00 | |
| 11/12/2015 | 09521420 | Other | Proj. Grad Trick Hoop | \$1,000.00 | |
| 11/12/2015 | 09521421 | Other | Donation | \$500.00 | |
| 11/12/2015 | 09521422 | Other | Banquet Meals | \$200.00 | |
| 11/13/2015 | 09521423 | Other | Pampered Chef Fundraiser | \$196.18 | |
| 11/13/2015 | 09521424 | Other | Donation Letters | \$100.00 | |
| 11/13/2015 | 09521425 | Other | Dance Team Fees | \$286.00 | |
| 11/13/2015 | 09521426 | Other | Donation Letters | \$125.00 | |
| 11/13/2015 | 09521427 | Other | Pancake Breakfast | \$10.00 | |
| 11/13/2015 | 09521428 | Other | Pancake Breakfast | \$268.00 | |
| 11/13/2015 | 09521429 | Other | Harlem Wizards Sponsor Ad | \$100.00 | |
| 11/13/2015 | 09521430 | Other | Fruit Sales | \$1,493.00 | |
| 11/13/2015 | 09521431 | Other | Picture Fundraiser | \$29.85 | |
| 11/13/2015 | 09521432 | Other | Football Play Offs Mayfield | \$1,044.52 | |
| 11/16/2015 | 09521433 | Other | Pancake Breakfast | \$215.00 | |
| 11/16/2015 | 09521434 | Other | Pancake Breakfast | \$688.00 | |
| 11/16/2015 | 09521435 | Other | Coke Commisson | \$19.80 | |
| 11/17/2015 | 09521436 | Other | Dance Team Donation Letters | \$100.00 | |
| 11/17/2015 | 09521437 | Other | Butterbraid Fundraisers | \$56.00 | |
| 11/17/2015 | 09521438 | Other | Harlem Wizards Fundraiser | \$125.00 | |
| 11/17/2015 | 09521439 | Other | Butter Braids | \$14.00 | |
| 11/17/2015 | 09521440 | Other | Butter Braids | \$1,265.00 | |
| 11/17/2015 | 09521441 | Other | Butter Braids | \$617.00 | |
| 11/19/2015 | 09521442 | Other | FFA Fruit Sales | \$1,556.00 | |

Todd County Central High School
Receipts List by Date for 11/01/2015 to 11/30/2015

| Date | Receipt # | Type | Description | Amount | Printed On |
|---------------|-----------|----------|----------------------------|--------------------|------------|
| 11/19/2015 | 09521443 | Other | Membership | \$20.00 | |
| 11/19/2015 | 09521444 | Other | Clothing Order | \$40.00 | |
| 11/19/2015 | 09521445 | Other | Harlem Wizards Tickets | \$91.00 | |
| 11/19/2015 | 09521446 | Other | Parking Pass | \$20.00 | |
| 11/19/2015 | 09521447 | Other | T-Shirt | \$10.00 | |
| 11/20/2015 | 09521448 | Other | Fruit Sales | \$1,881.00 | |
| 11/20/2015 | 09521449 | Other | Club Dues | \$20.00 | |
| 11/20/2015 | 09521450 | Other | Harlem Wizards Tickets | \$193.00 | |
| 11/23/2015 | 09521451 | Other | FFA Fruit Sales | \$2,650.00 | |
| 11/23/2015 | 09521452 | Other | G. Soccer That's My Pan | \$343.10 | |
| 11/24/2015 | 09521453 | Other | Picture Sales | \$419.20 | |
| 11/24/2015 | 09521454 | Other | Coke Commission | \$28.33 | |
| 11/24/2015 | 09521455 | Other | Disability Paperwork | \$30.00 | |
| 11/24/2015 | 09521456 | Other | Yearbook | \$65.00 | |
| 11/24/2015 | 09521457 | Other | Donation Letters | \$150.00 | |
| 11/30/2015 | 09521458 | Other | FFA Fruit Sales | \$2,014.00 | |
| 11/30/2015 | 09521459 | Other | FFA Fruit Sales | \$4,903.00 | |
| 11/30/2015 | 09521460 | Other | FFA Fruit Sales | \$3,304.00 | |
| 11/30/2015 | 09521461 | Other | Harlem Wizards Tickets | \$158.00 | |
| 11/30/2015 | 09521462 | Other | Harlem Wizards Tickets | \$195.00 | |
| 11/30/2015 | 09521463 | Other | School Fee | \$30.00 | |
| 11/30/2015 | 09521464 | Other | Harlem Wizards Tickets | \$274.00 | |
| 11/30/2015 | 09521465 | Other | FFA Fruit Sales | \$3,289.00 | |
| 11/30/2015 | 09521466 | Other | FFA Fruit Sales | \$393.00 | |
| 11/30/2015 | 09521469 | Interest | Acct Interest For November | \$89.26 | |
| Total: | | | | \$33,337.10 | |

Todd County Central High School

Disbursements List by Date from 11/01/2015 to 11/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|------------|---------|-------|--|------------|
| 11/06/2015 | 17164 | Check | Staples - (PO):Club/Team Banners | \$389.87 |
| 11/09/2015 | 17165 | Check | Elkton Postmaster - (PO):Postage Stamps | \$49.00 |
| 11/09/2015 | 17166 | Check | Elkton Postmaster - (PO):Postage Stamps | \$29.40 |
| 11/11/2015 | 17167 | Check | Skeeter-Kell - (PO):G Soccer Supplies | \$1,016.27 |
| 11/11/2015 | 17168 | Check | Cheer Outfitters - (PO):Uniforms/Warmups | \$1,861.57 |
| 11/11/2015 | 17169 | Check | Food Giant #78 - (PO):Concession Supplies | \$17.94 |
| 11/11/2015 | 17170 | Check | Elizabeth Fitch - Mileage To Events And For Suppli | \$742.92 |
| 11/12/2015 | 17171 | Check | Fantastics - (PO):Extra FFA Shirts | \$97.50 |
| 11/12/2015 | 17172 | Check | Golden Rule Lumber & Hardware - (PO):Sign Board Fo | \$64.54 |
| 11/12/2015 | 17173 | Check | Tinker Conklin - (PO):Dance Team Sweatshirts | \$80.00 |
| 11/12/2015 | 17174 | Check | Gerald Printing - (PO):Staff Shirts | \$826.39 |
| 11/12/2015 | 17175 | Check | Tiffany C. Wood - (PO):Instructional Rounds Suppli | \$43.26 |
| 11/12/2015 | 17176 | Check | Elizabeth Fitch - (PO):Linen Table Cloth For Signi | \$27.34 |
| 11/12/2015 | 17177 | Check | Elizabeth Fitch - (PO):Storage Units For 7 Sports | \$1,414.97 |
| 11/12/2015 | 17178 | Check | TCCHS Cafeteria - (PO):Breakfast For Veterans | \$150.00 |
| 11/12/2015 | 17179 | Check | TCCHS Cafeteria - (PO):Principal's Breakfast/Stude | \$26.25 |
| 11/12/2015 | 17180 | Check | TCCHS Cafeteria - (PO):Principal's Breakfast/Red R | \$108.00 |
| 11/19/2015 | 17181 | Check | Todd County Standard - (PO):Advertisement/Fruit Sa | \$126.00 |
| 11/20/2015 | 17182 | Check | Sign Solutions - (PO):Signs/Banners | \$385.00 |
| 11/20/2015 | 17183 | Check | Choppin Block - (PO):Catered Banquet G Soccer | \$995.00 |
| 11/23/2015 | 17184 | Check | Jimmie Reed - KHSCA - (PO):2 Coaches Cards Cheerle | \$60.00 |
| 11/23/2015 | 17185 | Check | Skeeter-Kell - (PO):22 Practice Jerseys & 22 Short | \$1,438.00 |
| 11/30/2015 | 17186 | Check | Nancys Flowers - (PO):Flowers For Player's Mother | \$100.00 |
| 11/30/2015 | 17187 | Check | Wal-Mart Community - (PO):Concessions Supplies | \$572.66 |
| 11/30/2015 | 17188 | Check | Wal-Mart Community - (PO):Camera & Accessories | \$233.76 |
| 11/30/2015 | 17189 | Check | J N J Decal Shop - (PO):40 Shirts | \$350.00 |

Total of Disbursements in Range: \$11,205.64

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

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

\$11,205.64

Todd County Central High School
Transfers List

(*) Voided Transaction

| Date | Amount | Description | |
|---------------|-------------------|----------------------------|-----------|
| 8/07/2015 | \$400.00 | Transfer To B. Soccer | |
| | 75 | Boys Soccer | \$400.00 |
| | 76 | Girls Soccer | \$-400.00 |
| 8/25/2015 | \$325.04 | B Soccer To G Soccer | |
| | 75 | Boys Soccer | \$-325.04 |
| | 76 | Girls Soccer | \$325.04 |
| 8/25/2015 | \$325.04 | Softball To G Soccer | |
| | 76 | Girls Soccer | \$325.04 |
| | 77 | Softball | \$-325.04 |
| 9/10/2015 | \$100.00 | Transfer To Start CPR Fund | |
| | 28 | CPR Fund | \$100.00 |
| | 33 | HOSA CLUB | \$-100.00 |
| 9/18/2015 | \$200.00 | Athletics To B Basketball | |
| | 02 | Athletic Fund | \$-200.00 |
| | 71 | Boys Basketball | \$200.00 |
| 9/25/2015 | \$153.72 | Cheerleading To Athletics | |
| | 02 | Athletic Fund | \$153.72 |
| | 34 | Cheerleader Fund | \$-153.72 |
| 9/29/2015 | \$275.00 | Athletics To Volleyball | |
| | 02 | Athletic Fund | \$-275.00 |
| | 79 | Volleyball | \$275.00 |
| 9/29/2015 | \$846.15 | Cheerleaders To Football | |
| | 34 | Cheerleader Fund | \$-846.15 |
| | 72 | Football | \$846.15 |
| Total: | \$2,624.95 | | |

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 1/01/2015 to 11/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|------------|---------|-------|--|------------|
| 3/26/2015 | 16600 | Check | TrophyLand - (PO):8 Trophies Girls Basketball | \$128.00 |
| 10/23/2015 | 17149 | Check | Kentucky Dance Coaches Organization - (PO):Members | \$50.00 |
| 11/11/2015 | 17168 | Check | Cheer Outfitters - (PO):Uniforms/Warmups | \$1,861.57 |
| 11/12/2015 | 17175 | Check | Tiffany C. Wood - (PO):Instructional Rounds Suppli | \$43.26 |
| 11/20/2015 | 17182 | Check | Sign Solutions - (PO):Signs/Banners | \$385.00 |
| 11/23/2015 | 17184 | Check | Jimmie Reed - KHSCA - (PO):2 Coaches Cards Cheerle | \$60.00 |
| 11/23/2015 | 17185 | Check | Skeeter-Kell - (PO):22 Practice Jerseys & 22 Short | \$1,438.00 |
| 11/30/2015 | 17186 | Check | Nancys Flowers - (PO):Flowers For Player's Mother | \$100.00 |
| 11/30/2015 | 17187 | Check | Wal-Mart Community - (PO):Concessions Supplies | \$572.66 |
| 11/30/2015 | 17188 | Check | Wal-Mart Community - (PO):Camera & Accessories | \$233.76 |
| 11/30/2015 | 17189 | Check | J N J Decal Shop - (PO):40 Shirts | \$350.00 |

Total of Disbursements in Range: **\$5,222.25**

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

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

\$5,222.25

[illegible]

| Accounts Payable | Purpose | Activity Account | Amount |
|-------------------------|----------------|-------------------------|---------------------|
| Ky FFA | Dues | FFA-16 | 1380 ⁰⁰ |
| Pennyrile Region FFA | Dues | FFA - 16 | 230 ⁰⁰ |
| Powell Metals Sales | Rods | FFA - 16 | 392. ⁵⁰ |
| Great American | Fundraiser | 41 | 3293. ⁸⁰ |
| Nancy's Flowers | Flowers | 42 & 37 | 235 ⁰⁰ |
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| Total | | | |

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.

TCCHS Donations**YEAR: 2015-2016**

| Date | Donor | Amount | Check/Cash | Purpose |
|------------------|-------------------------|----------|------------|--------------------------------------|
| July | | | | |
| None | | | | |
| August | | | | |
| 3-Aug | Todd Co. Comm. Alliance | \$200.00 | Check | Independence Day |
| 3-Aug | Todd Co. Comm. Alliance | \$200.00 | Check | Independence Day |
| 7-Aug | Cornerstone Real Estate | \$800.00 | Check | Decals for Band Trailer |
| 18-Aug | Eva Beard | \$10.00 | Check | PTO |
| 18-Aug | Kevin Bailey | \$10.00 | Check | PTO |
| 18-Aug | Wendy Henderson | \$10.00 | Check | PTO |
| September | | | | |
| 1-Sep | Todd Co. Alumni Assoc | \$200.00 | Check | School Supplies |
| 15-Sep | Adele Leverich | \$100.00 | Check | Band |
| 15-Sep | Denis Leverich | \$500.00 | Check | Band |
| 18-Sep | Stacy Joiner | \$200.00 | Check | Band |
| 18-Sep | Zoetis | \$239.00 | Check | FFA |
| 25-Sep | United Southern Bank | \$250.00 | Check | Veteran's Day Program (Not received) |
| 28-Sep | Sue Rose | \$50.00 | Check | Band |
| October | | | | |
| | None | | | |
| November | | | | |
| 5-Nov | Murray Trucking | \$500.00 | Check | Band |
| 5-Nov | Patti Glover | \$85.00 | Cash | Veteran's Day Awards |
| December | | | | |
| January | | | | |
| February | | | | |

2015
YEAR

| RECONCILIATION | | | |
|----------------------------------|-------------------|----------------------------|-------------------|
| Beginning Ledger Balance | <u>\$254.29</u> | Balance per Bank Statement | <u>\$254.46</u> |
| Add: Receipts (Line C) | <u>\$0.17</u> | Add: Deposits in Transit | <u>\$0.00</u> |
| Sub-Total | <u>\$254.46</u> | Sub-Total | <u>\$254.46</u> |
| Less: Expenditures (Line C) | <u>\$0.00</u> | Less: Outstanding Checks | <u>\$0.00</u> |
| Ending Ledger Balance | <u>* \$254.46</u> | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | <u>* \$254.46</u> |
| * THESE THREE NUMBERS MUST AGREE | | | |

Tracy Wilbers
CENTRAL FUND TREASURER
12-1-15
DATE

Todd County Central High School
Receipts List by Date for 11/01/2015 to 11/30/2015

| Date | Receipt # | Type | Description | Amount | Printed On |
|------------|-----------|----------|----------------------------|---------------|---------------|
| 11/30/2015 | 09521471 | Interest | Acct Interest For November | \$0.17 | |
| | | | | Total: | \$0.17 |