

The Rowan County Middle School Activity Funds
For Month Ending June, 2017

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	\$875.26	\$0.00	\$0.00	\$875.26
Academic Team Donations	\$300.00	\$0.00	\$0.00	\$300.00
Art	\$292.13	\$0.00	\$0.00	\$292.13
Athletics	\$24,401.25	\$500.00	\$238.40	\$24,662.85
Band	\$2,348.35	\$0.00	\$398.91	\$1,949.44
Baseball	\$2,761.37	\$20.00	\$1,920.00	\$861.37
Boy's Basketball	\$19.41	\$0.00	\$0.00	\$19.41
Cheerleading	\$2,052.55	\$960.40	\$216.00	\$2,796.95
Cheerleading Donations	\$565.00	\$0.00	\$0.00	\$565.00
Choral	\$2,164.88	\$0.00	\$62.96	\$2,101.92
Co-Ed-Y	\$1,324.52	\$0.00	\$374.00	\$950.52
Dance Club	\$1,125.00	\$0.00	\$0.00	\$1,125.00
Eighth Grade Trip	\$1,012.01	\$650.00	\$1,658.08	\$3.93
Eighth Grade Washington DC Trip	\$2,307.24	\$0.00	\$1,150.00	\$1,157.24
Football	\$2,875.10	\$0.00	\$0.00	\$2,875.10
Football Donations	\$30.00	\$0.00	\$0.00	\$30.00
General	\$44,364.73	\$2,158.47	\$3,314.85	\$43,208.35
General Donations	\$3,637.09	\$50.00	\$0.00	\$3,687.09
Girls Basketball	\$1,619.85	\$1,350.00	\$0.00	\$2,969.85
Totals Page 1 of 2	\$94,075.74	\$5,688.87	\$9,333.20	\$90,431.41
Totals Page 2 of 2	\$67,560.70	\$5,129.95	\$4,277.80	\$68,412.85
A. Totals	\$161,636.44	\$10,818.82	\$13,611.00	\$158,844.26 *
B. Totals Inter-Fund Transfers		\$500.00	\$500.00	
C. Totals (Item A-Item B)	\$161,636.44	\$11,318.82	\$14,111.00	\$158,844.26 *

****Account Closed**

Recapitulation

1. Balance at Beginning of Month (Item C)	\$161,636.44
2. Total Receipts for Month (Item C)	\$11,318.82
3. Beginning Balance and Receipts (Item 1+2)	\$172,955.26
4. Total Disbursements During Month (Item C)	\$14,111.00
5. Ledger Balance at Close of Month (Item 3-4)	\$158,844.26 *
6. Bank Balance At Close of Month	\$161,751.55
7. Outstanding Checks at Close of Month	\$2,907.29
8. Actual Cash Balance (Item 6-7)	\$158,844.26 *

The Above Information is a True Statement of the Financial Condition of the Various Accounts of This School.

Signed



Central Fund Treasurer

Approved



Principal

(*These Three Balances Must Agree)

The Rowan County Middle School Activity Funds
For Month Ending June, 2017

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Girl's Basketball Donations	\$50.00	\$0.00	\$0.00	\$50.00
Physical Education	\$6,644.68	\$0.00	\$0.00	\$6,644.68
Rent	\$28,432.68	\$3,200.00	\$0.00	\$31,632.68
School Store	\$3,046.42	\$0.00	\$0.00	\$3,046.42
SGA	\$104.40	\$0.00	\$0.00	\$104.40
Soccer	\$1,341.92	\$0.00	\$648.00	\$693.92
Softball	\$363.65	\$0.00	\$60.00	\$303.65
Speech	\$11.92	\$0.00	\$0.00	\$11.92
Student Vending	\$7,192.18	\$0.00	\$608.50	\$6,583.68
Sustainability Project	\$3,894.22	\$0.00	\$0.00	\$3,894.22
Teacher Vending	\$531.25	\$529.95	\$506.41	\$554.79
Track	\$1,106.00	\$0.00	\$0.00	\$1,106.00
Volleyball	\$7,131.27	\$1,300.00	\$820.00	\$7,611.27
Yearbook	\$3,337.97	\$0.00	\$939.41	\$2,398.56
Youth Services Center	\$4,372.14	\$100.00	\$695.48	\$3,776.66
A. Totals	\$67,560.70	\$5,129.95	\$4,277.80	\$68,412.85
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A-Item B)	\$67,560.70	\$5,129.95	\$4,277.80	\$68,412.85

****Account Closed**

Recapitulation

- | | |
|--|---------|
| 1. Balance at Beginning of Month (Item C) | _____ |
| 2. Total Receipts for Month (Item C) | _____ |
| 3. Beginning Balance and Receipts (Item 1+2) | _____ |
| 4. Total Disbursements During Month (Item C) | _____ |
| 5. Ledger Balance at Close of Month (Item 3-4) | _____ * |
| 6. Bank Balance At Close of Month | _____ |
| 7. Outstanding Checks at Close of Month | _____ |
| 8. Actual Cash Balance (Item 6-7) | _____ * |

The Above Information is a True Statement of the Financial Condition of the Various
Accounts of This School.

Signed  Central Fund Treasurer
Approved  Principal

Date July 6, 2017

(*These Three Balances Must Agree)

Monthly Vending Machine Itemization
Rowan County Middle School
June, 2017

<u>Date</u>	<u>Vendor</u>	<u>Receipted</u>	<u>Disbursed</u>	<u>Fund</u>
6/1/17	Pepsi-Cola Bottling	\$122.69		Teacher Vending
6/9/17	Pepsi-Cola Bottling	\$265.50		Teacher Vending
6/9/17	Pepsi-Cola Bottling	\$141.76		Teacher Vending
6/9/17	Kountry Krafts & Florals		\$49.95	Teacher Vending
6/16/17	Creative Touch		\$77.00	Teacher Vending
6/16/17	Creative Touch		\$86.00	Teacher Vending
6/16/17	Creative Touch		\$40.50	Student Vending
6/16/17	Creative Touch		\$42.50	Student Vending
6/16/17	Creative Touch		\$25.50	Student Vending
6/20/17	Amazon.com		\$293.46	Teacher Vending
6/30/17	Internal Transfer to Eighth Grade Trip Account		\$500.00	Student Vending
6/30/17	Totals	\$529.95	\$1114.91	

F-SA-15B

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