

**SCHOOL ACTIVITY FUNDS
MONTHLY . FINANCIAL REPORT
TILDEN HOGGE ELEMENTARY**

JUNE 2016 2016-2017
FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	CLOSE OF MONTH BALANCE
General Fund	\$ 13,736.79	\$ 1,010.71		\$ 14,747.50
Pop Fund	\$ 90.08	\$ 56.63	\$ -	\$ 146.71
Library Fund	\$ 559.06	\$ -	\$ -	\$ 559.06
Landscaping Fund	\$ 85.70	\$ -	\$ -	\$ 85.70
Environmental Education/4-H Camp Grant Fund	\$ 595.48	\$ -	\$ -	\$ 595.48
Field Trip Fund	\$ 2,881.16	\$ -		\$ 2,881.16
Academic Team	\$ -	\$ -	\$ -	\$ -
Archery Club Fund	\$ 1,278.34	\$ -	\$ -	\$ 1,278.34
PTC	\$ 15,456.26	\$ -		\$ 15,456.26
Ruby's Hillside Fund	\$ 1.89	\$ -	\$ -	\$ 1.89
Tim McManus Fund	\$ 726.15	\$ -	\$ -	\$ 726.15
Cheer Fund	\$ 546.56	\$ -	\$ -	\$ 546.56
A. SUB-TOTAL				
B. INTER-FUND TRANSFERS				
C. TOTALS (A-B)	\$ 35,957.47	\$ 1,067.34	\$ -	\$ 37,024.81

RECONCILIATION

Beginning Ledger Balance	\$ 35,957.47	Balance per Bank Statement	\$ 37,024.81
Add: Receipts (Line C)	\$ 1,067.34	Add: Deposits in Transit	\$ -
Sub-Total	\$ 37,024.81	Sub-Total	
Less: Expenditures (C)	\$ -	Less: Outstanding Checks:	\$ -
Ending Ledger Balance	\$ 37,024.81	Other Adjustment - EXPLAIN	\$ -
		Actual Cash Balance	\$ 37,024.81

Close of Month Balance, Ending Ledger Balance, and Actual Cash Balance must agree.

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

Brenda Berry
PRINCIPAL

John B. Curry
CENTRAL FUND TREASURER

7-17-17
DATE

7-13-17
DATE



www.kybank.com
859-987-1795 or 800-467-1939

974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 1
2333449 06/30/2017
4

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ROWAN CO BOARD OF EDUCATION
TILDEN HOGGE ELEMENTARY SCHOOL
5955 CRANSTON RD
MOREHEAD KY 40351-7063

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PREMIUM BID CHECKING ACCOUNT 2333449

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/17	36,639.75
DEPOSIT		985.21	06/08/17	37,624.96
CHECK(S)	577.28		06/09/17	37,047.68
DEPOSIT		56.63	06/14/17	37,104.31
CHECK(S)	105.00		06/28/17	36,999.31
INTEREST AT .841600 %		25.50	06/30/17	37,024.81
BALANCE THIS STATEMENT			06/30/17	37,024.81
TOTAL CREDITS (3)		1,067.34		
TOTAL DEBITS (2)	682.28			
INTEREST THIS STATEMENT	25.50			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/28 1976* 105.00	06/09 2022	577.28

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * CONTINUED * * *

Brady Bess

7-17-17

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

974 00018 02

ACCOUNT:

DOCUMENTS:

2333449

4

PAGE: 2

06/30/2017

ROWAN CO BOARD OF EDUCATION

PREMIUM BID CHECKING ACCOUNT 2333449

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$.00	\$.00
TOTAL RETURNED ITEM FEES:	\$.00	\$.00

Becky Deery 7-17-17

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT
TILDEN HOGGE ELEMENTARY**

JUNE 2016

2016-2017

FOR THE YEAR ENDING

YEAR

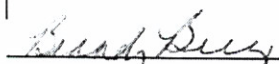
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	CLOSE OF MONTH BALANCE
General Fund	\$ 23,975.30	\$ 9,639.49	\$ 18,867.29	\$ 14,747.50
Pop Fund	\$ 53.62	\$ 374.55	\$ 281.46	\$ 146.71
Library Fund	\$ 727.11	\$ 10,972.59	\$ 11,140.64	\$ 559.06
Landscaping Fund	\$ 85.70	\$ -	\$ -	\$ 85.70
Environmental Education/4-H Camp Grant Fund	\$ 595.48	\$ -	\$ -	\$ 595.48
Field Trip Fund	\$ 3,601.08	\$ 6,064.00	\$ 6,783.92	\$ 2,881.16
Academic Team	\$ 21.56	\$ 180.44	\$ 202.00	\$ -
Archery Club Fund	\$ 1,683.34	\$ -	\$ 405.00	\$ 1,278.34
PTC	\$ 8,428.24	\$ 22,490.53	\$ 15,462.51	\$ 15,456.26
Ruby's Hillside Fund	\$ 1.89	\$ -	\$ -	\$ 1.89
Tim McManus Fund	\$ -	\$ 915.00	\$ 188.85	\$ 726.15
Cheer Fund	\$ 139.56	\$ 1,410.00	\$ 1,003.00	\$ 546.56
A. SUB-TOTAL				
B. INTER-FUND TRANSFERS				
C. TOTALS (A-B)	\$ 39,312.88	\$ 52,046.60	\$ 54,334.67	\$ 37,024.81

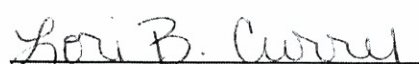
RECONCILIATION

Beginning Ledger Balance	\$ 39,312.88	Balance per Bank Statement	\$ 37,024.81
Add: Receipts (Line C)	\$ 52,046.60	Add: Deposits in Transit	\$ -
Sub-Total	\$ 91,359.48	Sub-Total	
Less: Expenditures (C)	\$ 54,334.67	Less: Outstanding Checks:	
Ending Ledger Balance	\$ 37,024.81	Other Adjustment - EXPLAIN	\$ -
		Actual Cash Balance	\$ 37,024.81

Close of Month Balance, Ending Ledger Balance, and Actual Cash Balance 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

7-17-17
DATE

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