SCHOOL ACTIVITY FUNDS
MONTHLY . FINANCIAL REPORT
TILDEN HOGGE ELEMENTARY

JUNE 2016
FOR THE MONTH ENDING

2016-2017
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.

Brad Berry
PRINCIPAL

Lori B. Curry
CENTRAL FUND TREASURER

7-12-17
DATE

7-13-17
DATE

Kentucky *Bank*

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

974 00018 02
ACCOUNT: 2333449 06/30/2017
DOCUMENTS: 4

*********AUTO**SCH 5-DIGIT 40351
2033 0.7500 AV 0.373 5 1 208

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

30-1
2
2

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

* * * C O N T I N U E D * * *

Brady Berry
7-17-17

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

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SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT
TILDEN HOGGE ELEMENTARY

JUNE 2016 — **FOR THE YEAR ENDING**

2016-2017 — **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.

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Brad Berry
PRINCIPAL

Lori B. Curry
CENTRAL FUND TREASURER

7-17-17
DATE

7-13-17