ATTACH COPY OF CHECK REGISTER

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

December 31

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$-59.54	\$0.00	\$0.00	\$-59.54
A2 Annual	\$7,676.44	\$0.00	\$0.00	\$7,676.44
A3 Athletics	\$14,915.74	\$2,441.50	\$769.72	\$16,587.52
A4 Archery	\$3,532.92	\$175.00	\$184.10	\$3,523.82
AC Art Club	\$11.86	\$0.00	\$0.00	\$11.86
B1 Band	\$1,892.53	\$0.00	\$30.00	\$1,862.53
B2 Beta Club	\$2,535.79	\$0.00	\$0.00	\$2,535.79
BB1 Boy's Basketball	\$921.50	\$20.00	\$0.00	\$941.50
BF1 Book Fair	\$22.97	\$0.00	\$0.00	\$22.97
C1 Cheerleading	\$4,747.37	\$1,983.10	\$891.57	\$5,838.90
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$1,154.35	\$0.00	\$840.00	\$314.35
DR Drama	\$541.17	7 \$0.00	\$0.00	\$541.17
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,206.94	\$70.99	\$23.70	\$4,254.23
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 of	condition of the variou	us activity accounts of this school.
PRINCIPAL	_	CENTRAL FUND TREASURER
DATE	_	DATE

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#### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd	County	Middle	School
		v	

SCHOOL

December 31

2017

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G2 7th Grade	\$1,231.66	\$0.00	\$0.00	\$1,231.60
G3 8th Grade	\$349.15	\$0.00	\$0,00	\$349.13
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$27.82	\$0.00	\$0.00	\$27.82
GT1 Gifted & Talented	\$250.00	\$60.00	\$310.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$469.67	\$117.52	\$350.00	\$237.19
P1 PTO	\$2,562.92	\$0.00	\$0.00	\$2,562.92
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$92.46	\$51.75	\$0.00	\$144.21
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$9,025.21	\$192.00	\$167.24	\$9,049.97
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$841.37	\$0.00	\$0.00	\$841,37
S5 Softball	\$0.00	\$0.00	\$0.00	
A. SUB-TOTALS			\$0.00	\$0.00
3. INTER-FUND TRANSFERS				
TOTALS (A - B)			*	

	RECONCILIAT	ION	
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	7A.
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*
he above information is a true statement of the financial	condition of the variou	is activity accounts of this school.	
PRINCIPAL	_ ·	CENTRAL FUND TREASUR	ER

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### SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School
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December 31

2017

**SCHOOL** 

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$6,172.35	\$0.00	\$0.00	\$6,172.35
T1 Technology	\$341.02	\$0.00	\$0.00	\$341.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$5,111.8	6 \$3,566.33	3
3. INTER-FUND TRANSFERS		\$0.0	0 \$0.00	0
C. TOTALS (A - B)	\$67,157.0	\$5,111.8	\$3,566.3	3 * \$68,702.5

	RECONCILIATION		
Beginning Ledger Balance	\$67,157.05	Balance per Bank Statement	\$69,106.68
Add: Receipts (Line C)	\$5,111.86	Add: Deposits in Transit	\$0.00
Sub-Total	\$72,268.91	Sub-Total	\$69,106.68
Less: Expenditures (Line C)	\$3,566.33	Less: Outstanding Checks	\$404.10
Ending Ledger Balance	* \$68,702.58	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$68,702.58
* THESE THREE NUMBERS MUST AGREE			

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

CENTRAL FUND TREASURER

1/3/2018

DATE

· no.	· vac	· n	· •
		<b>\</b>	

### Todd County Middle School Receipts List by Date for 12/01/2017 to 12/31/2017

 Date	Receipt # Type	Description	Amount Printed Or
12/01/2017	08015305 Check	GT Field Trip - Charlie Brown	\$60.00
12/01/2017	00010000 01110111	GT1 Gifted & Talented	\$60.00
		Basketball Concessions	\$331.35
12/01/2017	08015306 Cash	C1 Cheerleading	\$331.35
		Basketball Tickets	\$375.00
12/01/2017	08015307 Cash	A3 Athletics	\$375.00
		Basketball Concessions	\$387.25
12/05/2017	08015309 Cash	Basketball Concessions C1 Cheerleading	\$387.25
			\$343.00
12/05/2017	08015310 Cash	Basketball Tickets A3 Athletics	\$343.00
		//o / kinedo	#00 DO
12/05/2017	08015311 Cash	Basketball Shirts	\$20.00 \$20.00
		BB1 Boy's Basketball	·
12/05/2017	08015312 Cash	Lounge Fee	\$15.00
		L2 Lounge	\$15.00
12/05/2017	08015313 Cash	Rebel General	\$19.40
12100/2011		R2 Rebel General	\$19.40
12/06/2017	08015314 Cash	Basketball Concessions	\$524.00
12/00/2017		C1 Cheerleading	\$524.00
4040040047	08015315 Cash	Basketball Tickets	\$484.00
12/06/2017	00013313 0431	A3 Athletics	\$484.00
	08015316 Check	Cheerleading Payment	\$110.00
12/06/2017	06033310 Check	C1 Cheerleading	\$110.00
	08015317 Cash	Basketball Concessions	\$630.50
12/12/2017	08015317 Casii	C1 Cheerleading	\$630.50
	00018040 0 -1	Basketball Tickets	\$685.75
12/12/2017	08015318 Cash	A3 Athletics	\$685.75
		WFC Bonus For Rewards	\$180.00
12/12/2017	08015319 Chec	S1 Student Rewards	\$180.00
		B 1 10	\$24.10
12/12/2017	08015320 Cash	Rebel General  R2 Rebel General	\$24.10

Page: 1

## **Todd County Middle School** Receipts List by Date for 12/01/2017 to 12/31/2017

Date	Receipt # Type	Description		A
12/13/2017	08015321 Cash	· · · · · · · · · · · · · · · · · · ·		Amount Printed O
	030,	Basketball Concessions A3 Athletics		\$235.75
		A3 Atmetics		\$235.75
12/13/2017	08015322 Cash	Basketball Tickets		<b>*</b> 0.40 ==
		A3 Athletics		\$318.00
40/44/0047				\$318.00
12/14/2017	08015323 Check	Lounge Vending		\$72.52
		L2 Lounge		\$72.52
12/14/2017	08015324 Check	<b></b>		,
	00073324 Check	Student Drink Vend		\$12.00
		S1 Student Rewards		\$12.00
12/15/2017	08015325 Other	Archery Team Uniforms		
		A4 Archery		\$175.00
		,		\$175.00
12/15/2017	08015326 Cash	Lounge Fee		\$30.00
		L2 Lounge		\$30.00
12/15/2017	09045337 0			, ==.00
	08015327 Cash	Reble General		\$8.25
		R2 Rebel General		\$8.25
12/31/2017	08015328 Interest	December Interest		
		G0 General Fund		\$70.99
		oo oonoran ana		\$70.99
			Total:	\$5,111.86
terest Summary .	08015328 Interest			
	00015326 Interest	December Interest		\$70.99
•			Total:	\$70.99

Page: 2 Date Run: 1/03/2018 9:28AM Checkbook: HER TCMS Heritage Bank

# Todd County Middle School Disbursements List by Date from 12/01/2017 to 12/31/2017

			Amount
all Official	 al		\$75.00
	Stopped:		
		\$75.00	
ball Official	sial		\$75.00
	Stopped:		
		\$75.00	
mp			\$700.0
_	Stopped:		
		\$700.00	
nc - Conces	cession Drinks		\$98.0
	Stopped:		
		\$98.00	
			\$75.0
l Official	Stopped:		ψ. σ.
	Stopped:	67F 00	
		\$75.00	
all Official	al		\$75.
	Stopped:		
		\$75.00	
Official			\$75
:	Stopped:		
		\$75.00	
etball Officia	ficial		\$75
l:	Stopped:		
	<u></u>	\$75.00	
	a Mool		\$28
eerleading l	ng Meal Stopped:		,
d: 	оторрец.	\$28.00	
		ψ20.00	
f Education	ion - GT Fiield Trip -		\$31
d:	Stopped:		
		\$310.00	
District Bar	Band 17-18		\$3
d:	Stopped:	:	
		\$30.00	-

## **Todd County Middle School**

Disbursements List by Date from 12/01/2017 to 12/31/2017

Amou							
				Descripti		Check # Type 8925 Check	12/11/2017
\$95.		Recognition	zza - 8th Grade Red	nciled: 1/03/2018	Reconcil	S: Printed: 12/11/2017	Resolution Dates: I
		Stopped:	Voided:			nwot	Check Account Breakdow
	\$95.24			Student Rewards	S1 Stu		
				_		8926 Check	12/13/2017
\$75.0		cial	- Basketball Official			: Printed: 12/13/2017	
7.5.		Stopped:	Voided:	nciled: 1/03/2018	Reconcil	lown ————————————————————————————————————	Check Account Breakdow
	\$75.00	, , , , , , , , , , , , , , , , , , ,		Athletics	A3 Ath		
	470.00					2007	12/13/2017
		Official	son - Basketball Off	Casey Ande		8927 Check	
\$75.0		Stopped:	Voided:	ciled: 1/03/2018	Reconcile	Printed: 12/13/2017	Check Account Breakdown
				Athletics	A3 Athl		
	\$75.00						101107-
<b>^</b>		iciał	- Basketball Officia	Trae Cardwe		8928 Check	12/13/2017
\$75.0		Stopped:	Voided:	ciled: 1/03/2018	Reconcile	Printed: 12/13/2017	Resolution Dates: Pr Check Account Breakdown
	, <u> </u>	- торрец.		Athletics	A3 Athle		
	\$75.00						
		ial.	Basketball Official	Michael Carr		8929 Check	12/13/2017
\$75.00			Voided:	iled: 1/03/2018	Reconcile	Printed: 12/13/2017	Resolution Dates: Pri Check Account Breakdown
		Stopped:		thietics	A3 Athle	wn ————	oneog Account Breakdown
	\$75.00			uneucs	710 Attile		
			maximita D. I. II. II.	Wal-Mart Con		8930 Check	12/14/2017
\$301.57			munity - Basketball	iled: 1/03/2018	Reconciled	Printed: 12/14/2017	Resolution Dates: Pri
		Stopped:	Voided:	· · · · · · · · · · · · · · · · · · ·	*	vn ————	Check Account Breakdown
	\$301.57			neerleading	C1 Chee		
				F- 10' / -		8931 Check	12/14/2017
\$5.97			ood For Athletics		Pasanailad	Printed: 12/14/2017	Resolution Dates: Prin
		Stopped:	Voided:	led: 1/03/2018		/n ——————	Check Account Breakdown
				hletics	A3 Athlet		
	\$5.97						12/14/2017
	\$5.97					9022 01 1	
\$23.70	\$5.97	pal's Award Docume	icts, LLC - Principal	My Office Proc	<b>.</b>	8932 Check	
\$23.70	\$5.97	pal's Award Docume <b>Stopped</b> :	icts, LLC - Principal	My Office Procled: 1/03/2018	Reconciled:	Printed: 12/14/2017	Resolution Dates: Prin Check Account Breakdown
\$23.70				My Office Proc led: 1/03/2018 neral Fund		Printed: 12/14/2017	Resolution Dates: Prin
\$23.70	\$5.97 \$23.70			led: 1/03/2018		Printed: 12/14/2017 n	Resolution Dates: Prin Check Account Breakdown
		Stopped:	Voided:	led: 1/03/2018 neral Fund TCMS Cafeteri	G0 Gener	Printed: 12/14/2017	Resolution Dates: Prin Check Account Breakdown - 12/14/2017
\$23.70 \$72.00			Voided:	led: 1/03/2018 neral Fund	G0 Gener	8933 Check	Resolution Dates: Prin Check Account Breakdown
	\$23.70	Stopped:	Voided: - 8th Grade Recog	led: 1/03/2018 neral Fund TCMS Cafeteri	G0 Gener	8933 Check	Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Prin
		Stopped:	Voided: - 8th Grade Recog	led: 1/03/2018  neral Fund  TCMS Cafeteri ed: 1/03/2018	G0 Gener	8933 Check rinted: 12/14/2017	Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Prin Check Account Breakdown -
\$72.00	\$23.70	Stopped: cognition - Basketbal Stopped:	Voided: - 8th Grade Recog	led: 1/03/2018 neral Fund TCMS Cafeteri ed: 1/03/2018 dent Rewards	G0 Gener Reconciled: S1 Studen	8933 Check rinted: 12/14/2017	Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Prin Check Account Breakdown -
	\$23.70	Stopped: cognition - Basketbal Stopped:	Voided: - 8th Grade Recog	neral Fund  TCMS Cafeteri ed: 1/03/2018  dent Rewards  Brooke Johnson	G0 Gener.  Reconciled: S1 Studen	8933 Check Trinted: 12/14/2017	Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Print Resolution Dates: Print
\$72.00	\$23.70 \$72.00	Stopped: cognition - Basketbal Stopped:	Voided: - 8th Grade Recog /oided: - Cheerleading Lon	led: 1/03/2018 neral Fund  TCMS Cafeteri ed: 1/03/2018 dent Rewards  Brooke Johnsol ed: 1/03/2018	G0 General Reconciled: S1 Studen Reconciled:	8933 Check Trinted: 12/14/2017	Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Prin Check Account Breakdown -
\$72.00	\$23.70	Stopped: cognition - Basketbal Stopped:	Voided: - 8th Grade Recog /oided: - Cheerleading Lon	neral Fund  TCMS Cafeteri ed: 1/03/2018  dent Rewards  Brooke Johnson	G0 General Reconciled: S1 Studen Reconciled:	8933 Check Trinted: 12/14/2017	Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Print Resolution Dates: Print
\$72.00	\$23.70 \$72.00	Stopped: cognition - Basketbal Stopped:	Voided:  - 8th Grade Recog  /oided:  - Cheerleading Lon /oided:	led: 1/03/2018 neral Fund  TCMS Cafeteri ed: 1/03/2018 dent Rewards  Brooke Johnsol ed: 1/03/2018	G0 General Reconciled: S1 Studen Reconciled: C1 Cheerle	8933 Check Trinted: 12/14/2017	Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Prin Check Account Breakdown - 12/14/2017 Resolution Dates: Print Resolution Dates: Print
\$72.00	\$23.70 \$72.00	Stopped: cognition - Basketbal Stopped: cong Sleeve Shirts Stopped:	- 8th Grade Recog /oided: - Cheerleading Lon /oided:	led: 1/03/2018  neral Fund  TCMS Cafeteri ed: 1/03/2018  dent Rewards  Brooke Johnson ed: 1/03/2018  rerleading  Hunter's Den - A	G0 General Reconciled: S1 Studen Reconciled: C1 Cheerle	8933 Check  rinted: 12/14/2017  8934 Check  rinted: 12/14/2017  8935 Check  rinted: 12/14/2017	Resolution Dates: Print Check Account Breakdown - 12/14/2017 Resolution Dates: Print Check Account Breakdown - 12/14/2017 Resolution Dates: Print Check Account Breakdown - 12/14/2017 Resolution Dates: Print
\$72.00 \$234.00	\$23.70 \$72.00	Stopped: cognition - Basketbal Stopped:	Voided:  - 8th Grade Recog  /oided:  - Cheerleading Lon /oided:	led: 1/03/2018 neral Fund  TCMS Cafeteried: 1/03/2018 dent Rewards  Brooke Johnson ed: 1/03/2018 rerleading  Hunter's Den - A	G0 General Reconciled: S1 Studen Reconciled: C1 Cheerle	8933 Check  rinted: 12/14/2017  8934 Check  rinted: 12/14/2017  8935 Check  rinted: 12/14/2017	Resolution Dates: Prin Check Account Breakdown - 12/14/2017  Resolution Dates: Prin Check Account Breakdown - 12/14/2017  Resolution Dates: Print Check Account Breakdown - 12/14/2017

# Todd County Middle School Disbursements List by Date from 12/01/2017 to 12/31/2017

Voided Transac	tion (sp) Stopped Cl	neck					Amount
Date	Check # Type		Description	_			
12/14/2017	8936 Check s: Printed: 12/14/2017	Reconciled:		ge Group, Inc - Con- Voided:	cession Drinks Stopped:		\$230.00
Check Account Break	kdown ———————	C1 Cheerle	eading			\$230.00	
1011110017	8937 Check		Sight & Soun	d - Athletic Equipme	ent For Sound		\$13.7
12/14/2017	es: <b>Printed:</b> 12/14/2017	Reconciled:		Voided:	Stopped:		
Check Account Breat	kdown ————————————————————————————————————	A3 Athletic				\$13.75	
5 (0.0 4 7	8938 Check		Apollo High S	School - Dance Con	npetition Fees		\$140.0
12/15/2017	es: Printed: 12/15/2017	Reconciled:		Voided:	Stopped:		
Check Account Brea	es. Printed. 12/13/2011		Team			\$140.00	
12/15/2017	8939 Check		Four Seasor	ns - Christmas Dinne	er		\$350.
	es: Printed: 12/15/2017	Reconciled	: 1/03/2018	Voided:	Stopped:	<u>,</u>	
Check Account Brea	akdown ——————	L2 Loung	ge			\$350.00	
			Total o	of Disbursemer	nts in Range:	\$3,566.33	
	Total	Voided in R	Range, but	Created Outsid	le of Range: -	\$0.00 \$0.00	
	Total S	stopped in F	Range, but	Created Outsid	ie of Kange:	\$3,566.33	

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#### **Todd County Middle School**

## Outstanding Check List by Date from 1/01/2017 to 12/31/2017

Date	Check # Type	Descr	iption			Amount
11/21/2017	8908 Check	Kentucl	ky Dance Coaches Organ	ization - KDCO Membe	rs	\$50.00
	s: Printed: 11/21/2017	Reconciled:	Voided:	Stopped:		
Check Account Break	down	D1 Dance Team			\$50.00	
12/08/2017	8924 Check TDBDATDBDA All District Band 17-18				\$30.00	
	s: Printed: 12/08/2017	Reconciled:	Voided:	Stopped:		
Check Account Break	down ———	B1 Band		····	\$30.00	
12/14/2017	8935 Check	Hunter'	s Den - Archery Supplies			\$184.10
	s: Printed: 12/14/2017	Reconciled:	Voided:	Stopped:		
Check Account Break	kdown	A4 Archery			\$184.10	
12/15/2017	8938 Check	Apollo	High School - Dance Con	npetition Fees		\$140.00
	s: Printed: 12/15/2017	Reconciled:	Voided:	Stopped:		
Check Account Break	Kaown	D1 Dance Team			\$140.00	
		То	tal of Disbursemen	ts in Range:	\$404.10	-
	Total	Voided in Range,	but Created Outside	e of Range: -	\$0.00	
	Total S	<u>-</u>			\$0.00	
					\$404.10	

···	•••	* No.
	•	