

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

January 31
FOR THE MONTH ENDING

2018
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	\$16,587.52	\$610.00	\$763.18	\$16,434.34
A4 Archery	\$3,523.82	\$0.00	\$0.00	\$3,523.82
AC Art Club	\$11.86	\$0.00	\$0.00	\$11.86
B1 Band	\$1,862.53	\$225.10	\$3,765.00	\$-1,677.37
B2 Beta Club	\$2,535.79	\$0.00	\$200.00	\$2,335.79
BB1 Boy's Basketball	\$941.50	\$0.00	\$396.90	\$544.60
BF1 Book Fair	\$22.97	\$0.00	\$0.00	\$22.97
C1 Cheerleading	\$5,838.90	\$0.00	\$748.58	\$5,090.32
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	\$314.35	\$525.00	\$596.84	\$242.51
DR Drama	\$541.17	\$0.00	\$0.00	\$541.17
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,254.23	\$105.36	\$0.00	\$4,359.59
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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Todd County Middle School
SCHOOL

January 31
FOR THE MONTH ENDING

2018
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	\$1,231.66
G3 8th Grade	\$349.15	\$0.00	\$0.00	\$349.15
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	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$237.19	\$58.63	\$0.00	\$295.82
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	\$144.21	\$0.00	\$0.00	\$144.21
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$9,049.97	\$38.63	\$267.50	\$8,821.10
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	\$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

2018
YEAR

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

2/1/18

Todd County Middle School

Disbursements List by Date from 1/01/2018 to 1/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/10/2018	8940	Check	Wal-Mart Community - Concession Supplies	\$299.42
Resolution Dates: Printed: 1/10/2018 Reconciled: 2/01/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$299.42
1/22/2018	8941	Check	HD Fundraising - Band Fundraiser - Discount Cards	\$3,600.00
Resolution Dates: Printed: 1/22/2018 Reconciled: 2/01/2018 Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$3,600.00
1/22/2018	8942	Check	Nashville Symphony - Young People's Concert	\$100.00
Resolution Dates: Printed: 1/22/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$100.00
1/22/2018	8943	Check	Clark Beverage Group, Inc - Concession Drinks	\$28.00
Resolution Dates: Printed: 1/22/2018 Reconciled: 2/01/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$28.00
1/24/2018	8944	Check	TCMS Cafeteria - Stud Rewards & Principals Breakfa	\$267.50
Resolution Dates: Printed: 1/24/2018 Reconciled: 2/01/2018 Voided: Stopped:				
Check Account Breakdown				
		S1	Student Rewards	\$267.50
1/24/2018	8945	Check	BSN Sports, Inc - Basketball Team Shirts	\$396.90
Resolution Dates: Printed: 1/24/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		BB1	Boy's Basketball	\$396.90
1/24/2018	8946	Check	Apollo High School - Dance Team Tshirts	\$105.00
Resolution Dates: Printed: 1/24/2018 Reconciled: 2/01/2018 Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$105.00
1/24/2018	8947	Check	Kentucky Dance Coaches Organization - Dance Team C	\$140.00
Resolution Dates: Printed: 1/24/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$140.00
1/25/2018	8948	Check	Allbrass - Clarinet Repairs	\$65.00
Resolution Dates: Printed: 1/25/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$65.00
1/25/2018	8949	Check	Food Giant - Cheerleading Supplies And Beta Christ	\$221.16
Resolution Dates: Printed: 1/25/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$21.16
		B2	Beta Club	\$200.00
1/26/2018	8950	Check	James A. Smith - Basketball Official	\$75.00
Resolution Dates: Printed: 1/26/2018 Reconciled: 2/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00

Todd County Middle School

Disbursements List by Date from 1/01/2018 to 1/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/26/2018	8951	Check	Tim Hooper - Basketball Official	\$75.00
Resolution Dates: Printed: 1/26/2018 Reconciled: 2/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
1/29/2018	8952	Check	Weissman Designs For Dance - Dance Team Apparel Fo	\$351.84
Resolution Dates: Printed: 1/29/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$351.84
1/29/2018	8953	Check	My Office Products, LLC - NTI Folders For Students	\$147.60
Resolution Dates: Printed: 1/29/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		SF1	Student Fees	\$147.60
1/29/2018	8954	Check	BSN Sports, Inc - Athletic Apparel	\$413.18
Resolution Dates: Printed: 1/29/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$413.18
1/31/2018	8955	Check	SKBOA, Inc - Assigning Officials For Boy's And Gir	\$200.00
Resolution Dates: Printed: 1/31/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$200.00

Total of Disbursements in Range:	\$6,485.60
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$6,485.60

Todd County Middle School
Receipts List by Date for 1/01/2018 to 1/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
1/05/2018	08015329	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
1/05/2018	08015330	Check	Kroger Band Match	\$85.10	
			B1 Band	\$85.10	
1/22/2018	08015332	Other	Spirit Cards - Band	\$140.00	
			B1 Band	\$140.00	
1/25/2018	08015334	Cash	Lounge Fee	\$15.00	
			L2 Lounge	\$15.00	
1/25/2018	08015335	Check	Dance Team Apparel	\$125.00	
			D1 Dance Team	\$125.00	
1/25/2018	08015336	Check	Student Drink Vend	\$38.63	
			S1 Student Rewards	\$38.63	
1/25/2018	08015337	Check	Lounge Vending	\$43.63	
			L2 Lounge	\$43.63	
1/26/2018	08015338	Cash	Basketball Tickets	\$359.00	
			A3 Athletics	\$359.00	
1/26/2018	08015339	Cash	Basketball Concessions	\$251.00	
			A3 Athletics	\$251.00	
1/31/2018	08015340	Interest	January Interest	\$75.36	
			G0 General Fund	\$75.36	
Total:				\$1,162.72	

Interest Summary

1/31/2018	08015340	Interest	January Interest	\$75.36
Total:				\$75.36

Todd County Middle School

Outstanding Check List by Date from 1/01/2018 to 1/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/22/2018	8942	Check	Nashville Symphony - Young People's Concert	\$100.00
Resolution Dates: Printed: 1/22/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$100.00
1/24/2018	8945	Check	BSN Sports, Inc - Basketball Team Shirts	\$396.90
Resolution Dates: Printed: 1/24/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		BB1	Boy's Basketball	\$396.90
1/24/2018	8947	Check	Kentucky Dance Coaches Organization - Dance Team C	\$140.00
Resolution Dates: Printed: 1/24/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$140.00
1/25/2018	8948	Check	Allbrass - Clarinet Repairs	\$65.00
Resolution Dates: Printed: 1/25/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$65.00
1/25/2018	8949	Check	Food Giant - Cheerleading Supplies And Beta Christ	\$221.16
Resolution Dates: Printed: 1/25/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$200.00
		C1	Cheerleading	\$21.16
1/29/2018	8952	Check	Weissman Designs For Dance - Dance Team Apparel Fo	\$351.84
Resolution Dates: Printed: 1/29/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$351.84
1/29/2018	8953	Check	My Office Products, LLC - NTI Folders For Students	\$147.60
Resolution Dates: Printed: 1/29/2018 Reconciled: Voided: Stopped:				
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		SF1	Student Fees	\$147.60
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		A3	Athletics	\$413.18
1/31/2018	8955	Check	SKBOA, Inc - Assigning Officials For Boy's And Gir	\$200.00
Resolution Dates: Printed: 1/31/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$200.00

Total of Disbursements in Range:	\$2,035.68
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,035.68

