ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School	January 31	2018
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Al 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	A CHILD	MATERIAL PROPERTY AND ADMINISTRATION AND ADMINISTRA		
B. INTER-FUND TRANSFERS			N = 60'11/11mm	
C. TOTALS (A - B)		441	Aut ma	*

	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
* THESE THREE NUMBERS MUST AGREE	Actual Cash Balance *
The above information is a true statement of the financial of	ondition of the various activity accounts of this school.
PRINCIPAL	CENTRAL FUND TREASURER
DATE	DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-1	4
8/93	

Todd County Middle School	January 31	2018
SCHOOL	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	\$1,231.66
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)				*

	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	
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*
The above information is a true statement of the financial	condition of the vario	us activity accounts of this school.	
The above information is a true statement of the financial	condition of the vario	us activity accounts of this school.	
The above information is a true statement of the financial of the financia	condition of the vario	us activity accounts of this school. CENTRAL FUND TREASUR	ER
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ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

January 31

2018

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	\$147.60	\$6,024.75
T1 Technology	\$341.02	\$0.00	\$0.00	\$341.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
				100
		,		
- 300 -				
AND COMMITTEE CONTINUES				
77 - 47 - 47 - 47 - 47 - 47 - 47 - 47 -	The second secon			
			,	
A. SUB-TOTALS	18 mr S 1946 - S1 C surr (1921 1971)	\$1,562.72	\$6,885.60	
B. INTER-FUND TRANSFERS		\$400.00	\$400.00	
C. TOTALS (A - B)	\$68,702.58		\$6,485.60	* \$63,379.70

	RECONCILIATION	ON	
Beginning Ledger Balance	\$68,702.58	Balance per Bank Statement	\$65,415.38
Add: Receipts (Line C)	\$1,162.72	Add: Deposits in Transit	\$0.00
Sub-Total	\$69,865.30	Sub-Total	\$65,415.38
Less: Expenditures (Line C)	\$6,485.60	Less: Outstanding Checks	\$2,035.68
Ending Ledger Balance	* \$63,379.70	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$63,379.70

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

OUNIX CONTES
CENTRAL FUND TREASURER

DATE

Todd County Middle School

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

Amoun		scription		k#Type	Date Check
\$299.4	es	I-Mart Community - Concession Supplies	1	940 Check	1/10/2018 894
	Stopped:	01/2018 Voided: Stoppe	Reconciled:	1/10/2018	Resolution Dates: Printed:
	\$299.42	ng	C1 Cheerle		Check Account Breakdown ———
		· •			
\$3,600.0	unt Cards	Fundraising - Band Fundraiser - Discount Ca		941 Check	1/22/2018 894
	Stopped:	01/2018 Voided: Stoppe	Reconciled:	1/22/2018	Resolution Dates: Printed:
	\$3,600.00		B1 Band		Check Account Breakdown ———
\$100.0	ncert	shville Symphony - Young People's Concert		942 Check	1/22/2018 894
,	Stopped:		Reconciled:		Resolution Dates: Printed:
	\$100.00		B1 Band		Check Account Breakdown ———
\$28.0	Orinks	rk Beverage Group, Inc - Concession Drinks		943 Check	1/22/2018 894
	Stopped:	01/2018 Voided: Stoppe	Reconciled:	1/22/2018	Resolution Dates: Printed: Check Account Breakdown
	\$28.00	ng	C1 Cheerle		Oneck Account Breakdown
\$267.5	eals Breakfa	MS Cafeteria - Stud Rewards & Principals Bre		944 Check	1/24/2018 894
	Stopped:	01/2018 Voided: Stoppe	Reconciled:	1/24/2018	Resolution Dates: Printed:
	\$267.50	ewards	S1 Student		Check Account Breakdown ———
\$396.9		N Sports, Inc - Basketball Team Shirts		945 Check	1/24/2018 894
•	Stopped:	•	Reconciled:		Resolution Dates: Printed:
	\$396.90	•	BB1 Boy's B		Check Account Breakdown
#105 6		Salliah Oakaal Barra Tarra Takiri		040 05	4/04/0048
\$105.0		ollo High School - Dance Team Tshirts 01/2018 Voided: Stoppe	Reconciled:	946 Check	1/24/2018 894 Resolution Dates: Printed:
	Stopped:	•••		1/24/2010	Check Account Breakdown
	\$105.00	m	D1 Dance		
\$140.0	Dance Team C	ntucky Dance Coaches Organization - Dance		947 Check	1/24/2018 894
	Stopped:		Reconciled:		Resolution Dates: Printed:
	\$140.00	m	D1 Dance		Check Account Breakdown
\$65.0		orass - Clarinet Repairs		948 Check	1/25/2018 894
400.0	Stopped:	·	Reconciled:		Resolution Dates: Printed:
	\$65.00		B1 Band		Check Account Breakdown ———
# 004 :	Taka Obstat	od Olasti Obassilandka Os selles Asil 75 (O		040 05 1	4/05/0040
\$221.1	Seta Christ Stopped:	od Giant - Cheerleading Supplies And Beta Cl Voided: Stoppe	Reconciled:	949 Check	1/25/2018 894 Resolution Dates: Printed:
		···		. 112312010	Check Account Breakdown
	\$21.16	ng	C1 Cheerle		
	\$200.00		B2 Beta Cl		
\$75.0		nes A. Smith - Basketball Official		950 Check	1/26/2018 899
	Stopped:	01/2018 Voided: Stoppe	Reconciled:	1/26/2018	Resolution Dates: Printed:
	\$75.00		A3 Athletic		Check Account Breakdown ———

Todd County Middle School

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

Date	Check # Type	Desc	ription	~*************************************	7000	Αı
1/26/2018	8951 Check	Tim H	ooper - Basketball Official	SMIRIC -	703404	
Resolution Dates: Check Account Breakdo	Printed: 1/26/2018	Reconciled: 2/01/	2018 Voided:	Stopped:		
Check Account breakd	JWII	A3 Athletics	771120		\$75.00	
1/29/2018	8952 Check	Weiss	man Designs For Dance -	Dance Team Apparel	Fo	\$
Resolution Dates:	Printed: 1/29/2018	Reconciled:	Voided:	Stopped:		
Sheck Account Breakde	JWII	D1 Dance Team		\-\frac{-\gamma\chi_1}{ \	\$351.84	
1/29/2018	8953 Check	My Of	fice Products, LLC - NTI F	olders For Students		\$
Resolution Dates: Check Account Breakdo	Printed: 1/29/2018	Reconciled:	Voided:	Stopped:		
Check Account Breakdo	SWII	SF1 Student Fees	-		\$147.60	
1/29/2018	8954 Check	BSN S	Sports, Inc - Athletic Appar	el		\$
Resolution Dates: Check Account Breakdo	Printed: 1/29/2018	Reconciled:	Voided:	Stopped:		
Check Account Bleakut	JAMII —	A3 Athletics	- V/ AUGUS J		\$413.18	
1/31/2018	8955 Check	SKBO	A, Inc - Assigning Officials	For Boy's And Gir		\$2
Resolution Dates: Check Account Breakdo	Printed: 1/31/2018	Reconciled:	Voided:	Stopped:		
Oneck Account Breakde	JAA11	A3 Athletics	1 010000		\$200.00	
		To	tal of Disbursemen	ts in Range:	\$6,485.60	
	Total		but Created Outside	_	\$0.00	
		<u>-</u> .	but Created Outsid	•	\$0.00	
					\$6,485.60	

Page: 2 Date Run: 2/01/2018 10:55AM Checkbook: HER TCMS Heritage Bank

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

Date	Receipt #	Туре		Description		Amount	Printed On
1/05/2018	08015329	Check		SSI Determination		\$30.00	Na Ho
			G0	General Fund		\$30.00	
1/05/2018	08015330	Check		Kroger Band Match		\$85.10	
			B1	Band		\$85.10	
1/22/2018	08015332	Other		Spirt 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		Basketall Tickets		\$359.00	
			A3	Athletics		\$359.00	
1/26/2018	08015339	Cash		Basketball Concessions		\$251.00	
			А3	Athletics		\$251.00	
1/31/2018	08015340	Interest		January Interest		\$75.36	
			G0	General Fund		\$75.36	
					Total:	\$1,162.72	
nterest Summar							
1/31/2018	08015340	Interest		January Interest		\$75.36	

Total: \$75.36

Page: 1

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Todd County Middle School

Outstanding Check List by Date from 1/01/2018 to 1/31/2018 (sp.) Stopped Check

Date Che	eck # Type		Description			Amoun
1/22/2018	8942 Check		Nashville Symphony - Young Peop	le's Concert		\$100.0
Resolution Dates: Printe	d: 1/22/2018	Reconciled:	Voided:	Stopped:		
Check Account Breakdown —		B1 Band		1,3	\$100.00	
1/24/2018	8945 Check		BSN Sports, Inc - Basketball Team	Shirts		\$396.9
Resolution Dates: Printe		Reconciled:		Stopped:		
Check Account Breakdown —		BB1 Boy's	Basketball		\$396.90	
1/24/2018	8947 Check		Kentucky Dance Coaches Organiz	ation - Dance Team C)	\$140.0
Resolution Dates: Printe	d: 1/24/2018	Reconciled:		Stopped:		
Check Account Breakdown ——		D1 Dance	Team		\$140.00	
1/25/2018	8948 Check		Allbrass - Clarinet Repairs			\$65.0
Resolution Dates: Printe	d: 1/25/2018	Reconciled:	Voided:	Stopped:		•
Check Account Breakdown		B1 Band			\$65.00	
1/25/2018	8949 Check		Food Giant - Cheerleading Supplie	s And Beta Christ		\$221.1
Resolution Dates: Printed Check Account Breakdown	d: 1/25/2018	Reconciled:	Voided:	Stopped:		
Check Account Breakdown —		B2 Beta C	lub		\$200.00	
		C1 Cheer	leading		\$21.16	
1/29/2018	8952 Check		Weissman Designs For Dance - Da	ance Team Apparel F	'o	\$351.8
Resolution Dates: Printed Check Account Breakdown	d: 1/29/2018	Reconciled:	Voided:	Stopped:		
Check Account Breakdown		D1 Dance	Team		\$351.84	
1/29/2018	8953 Check		My Office Products, LLC - NTI Fold	ders For Students		\$147.0
Resolution Dates: Printed Check Account Breakdown	d: 1/29/2018	Reconciled:	Voided:	Stopped:		
CHECK ACCOUNT BICARDOWN		SF1 Studer	nt Fees		\$147.60	
1/29/2018	8954 Check		BSN Sports, Inc - Athletic Apparel			\$413. ⁻
Resolution Dates: Printer Check Account Breakdown	d: 1/29/2018	Reconciled:	Voided:	Stopped:		
Officer Account Breakdown		A3 Athleti	cs		\$413.18	
1/31/2018	8955 Check		SKBOA, Inc - Assigning Officials F	or Boy's And Gir		\$200.0
Resolution Dates: Printed Check Account Breakdown	d: 1/31/2018	Reconciled:	Voided:	Stopped:		
CHECK ACCOUNT BREAKDOWN		A3 Athleti	cs		\$200.00	
			Total of Disbursements	in Range:	\$2,035.68	
Total Voided in Range, but Created Outside of Range: -					\$0.00	
			ange, but Created Outside	_	\$0.00	
					\$2,035.68	