

ORDERS OF THE TREASURER

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson: _____

Board Secretary : _____

Date: 2-20-2018

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2018

Date to 01/31/2018

Ending Balance on Statement Dated : 01/31/2018	\$96,129.76
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,225.38
Cash Balance as of : 01/31/2018	\$91,904.38 ***

Cash Balance for Checking as of 1/1/2018	\$112,579.48
Add: Total Deposits (Bank Deposits):	\$14,719.47
Less: Total Checks and Withdrawals:	(\$35,394.57)
Computer Cash Balance as of : 01/31/2018	\$91,904.38 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$112,579.48	\$14,719.47	(\$35,394.57)	\$0.00	\$91,904.38 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$112,579.48	\$14,719.47	(\$35,394.57)	\$0.00	\$91,904.38

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda Durand Date: 2/2/18

Principal: Wally J. Gambrell Date: 2/2/18

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 1/1/2018
To Date: 01/31/2018

Financial Report

January 2018
Activity Accounts

From Acct: 101
To Acct: 994

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$9,214.36	\$0.00	\$(1,996.00)	\$0.00	\$7,218.36	\$0.00	\$7,218.36
102	D2 Jr. League	\$1,336.07	\$0.00	\$0.00	\$0.00	\$1,336.07	\$0.00	\$1,336.07
103	D3 HS Girls Fundraiser	\$4,746.42	\$0.00	\$(3,837.38)	\$0.00	\$909.04	\$0.00	\$909.04
104	D4 HS Boys BBall Fund	\$2,700.30	\$0.00	\$(4,936.53)	\$0.00	\$(2,236.23)	\$0.00	\$(2,236.23)
107	d7 Tournament Account	\$(280.80)	\$0.00	\$0.00	\$0.00	\$(280.80)	\$0.00	\$(280.80)
109	d9 MS Football Fundraiser	\$205.27	\$0.00	\$0.00	\$0.00	\$205.27	\$0.00	\$205.27
110	d10 HS Fball Fundraiser	\$2,080.67	\$1,250.00	\$(320.97)	\$0.00	\$3,009.70	\$0.00	\$3,009.70
111	d11 HS boys Basketball	\$3,269.21	\$1,987.00	\$(4,061.90)	\$0.00	\$1,194.31	\$0.00	\$1,194.31
112	d12 HS Boys Baseball	\$394.46	\$0.00	\$0.00	\$0.00	\$394.46	\$0.00	\$394.46
113	d13 Boys Golf	\$(548.23)	\$0.00	\$0.00	\$0.00	\$(548.23)	\$0.00	\$(548.23)
114	d14 Boys Track and Field	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
115	d15 HS Boys Tennis	\$106.48	\$0.00	\$0.00	\$0.00	\$106.48	\$0.00	\$106.48
116	d16 Boys Soccer	\$(629.05)	\$0.00	\$0.00	\$0.00	\$(629.05)	\$0.00	\$(629.05)
118	d18 track	\$(622.00)	\$0.00	\$0.00	\$0.00	\$(622.00)	\$0.00	\$(622.00)
119	Fishing Club	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
121	Girls Basketball	\$1,453.48	\$1,226.00	\$(1,142.90)	\$0.00	\$1,536.58	\$0.00	\$1,536.58
122	HS Girls Softball	\$510.99	\$0.00	\$0.00	\$0.00	\$510.99	\$0.00	\$510.99
123	Girls Golf	\$(754.00)	\$0.00	\$0.00	\$0.00	\$(754.00)	\$0.00	\$(754.00)
125	Girls Tennis	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
126	Girls Soccer	\$(1,801.62)	\$0.00	\$0.00	\$0.00	\$(1,801.62)	\$0.00	\$(1,801.62)
127	HS Girls Volleyball	\$(738.18)	\$0.00	\$0.00	\$0.00	\$(738.18)	\$0.00	\$(738.18)
128	HS Cheerleaders	\$2,462.72	\$0.00	\$0.00	\$0.00	\$2,462.72	\$0.00	\$2,462.72
131	Boys Middle basketball	\$1,309.44	\$0.00	\$0.00	\$0.00	\$1,309.44	\$0.00	\$1,309.44
132	Baseball Fundraiser	\$442.68	\$170.00	\$(200.00)	\$0.00	\$412.68	\$0.00	\$412.68
133	Boys MS Football	\$658.85	\$0.00	\$0.00	\$0.00	\$658.85	\$0.00	\$658.85
141	Girls MS Basketball	\$1,003.30	\$0.00	\$0.00	\$0.00	\$1,003.30	\$0.00	\$1,003.30
142	Girls MS Volleyball	\$1,759.47	\$0.00	\$0.00	\$0.00	\$1,759.47	\$0.00	\$1,759.47
145	HS Football	\$5,204.80	\$0.00	\$(240.00)	\$0.00	\$4,964.80	\$0.00	\$4,964.80
147	HS Volleyball Fundraiser	\$298.12	\$0.00	\$0.00	\$0.00	\$298.12	\$0.00	\$298.12
150	Speedway	\$9,374.56	\$0.00	\$(7,149.00)	\$0.00	\$2,225.56	\$0.00	\$2,225.56
151	COACHES ACCT	\$192.73	\$0.00	\$0.00	\$0.00	\$192.73	\$0.00	\$192.73
152	Girls Tennis Fundraiser	\$367.56	\$0.00	\$0.00	\$0.00	\$367.56	\$0.00	\$367.56
200	HS General	\$2,465.00	\$987.43	\$0.00	\$0.00	\$3,452.43	\$0.00	\$3,452.43
201	HS Staff Account	\$186.79	\$73.45	\$0.00	\$0.00	\$260.24	\$0.00	\$260.24
202	Vo. Ag	\$4,287.77	\$0.00	\$0.00	\$0.00	\$4,287.77	\$0.00	\$4,287.77
203	FFA	\$2,564.25	\$80.00	\$(1,078.50)	\$0.00	\$1,565.75	\$0.00	\$1,565.75
204	High School Trip	\$729.31	\$0.00	\$0.00	(\$729.31)	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,469.37	\$0.00	\$0.00	\$0.00	\$1,469.37	\$0.00	\$1,469.37
208	Junior Class	\$938.25	\$679.00	\$(70.00)	\$0.00	\$1,547.25	\$0.00	\$1,547.25
210	HS Seniors	\$9,769.21	\$4,495.00	\$0.00	\$0.00	\$14,264.21	\$0.00	\$14,264.21
213	HS Yearbook	\$(1,487.89)	\$0.00	\$0.00	\$0.00	\$(1,487.89)	\$0.00	\$(1,487.89)
219	Beta Club	\$380.99	\$0.00	\$0.00	\$0.00	\$380.99	\$0.00	\$380.99
220	Drama Club	\$1,347.50	\$0.00	\$(231.61)	\$0.00	\$1,115.89	\$0.00	\$1,115.89
221	Band	\$908.24	\$0.00	\$0.00	\$0.00	\$908.24	\$0.00	\$908.24
229	Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	FBLA	\$707.52	\$375.00	\$(496.55)	\$729.31	\$1,315.28	\$0.00	\$1,315.28
237	HS FMD Class	\$67.62	\$0.00	\$0.00	\$0.00	\$67.62	\$0.00	\$67.62
238	Spirit Club	\$127.88	\$0.00	\$0.00	\$0.00	\$127.88	\$0.00	\$127.88
239	Winter Guard	\$324.04	\$0.00	\$0.00	\$0.00	\$324.04	\$0.00	\$324.04
240	Freshman Mentors	\$194.00	\$225.88	\$0.00	\$0.00	\$419.88	\$0.00	\$419.88
243	Future Educators Assoc.	\$325.73	\$0.00	\$(89.99)	\$0.00	\$235.74	\$0.00	\$235.74

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 1/1/2018
To Date: 01/31/2018

Financial Report

January 2018
Activity Accounts

From Acct: 101
To Acct: 994

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$4,293.47	\$717.00	\$(2,689.30)	\$0.00	\$2,321.17	\$0.00	\$2,321.17
300	MS GENERAL	\$2,440.56	\$1,071.38	\$0.00	\$0.00	\$3,511.94	\$0.00	\$3,511.94
301	MS Staff Account	\$342.61	\$57.90	\$0.00	\$0.00	\$400.51	\$0.00	\$400.51
305	Middle School Yearbook	\$1,041.05	\$0.00	\$0.00	\$0.00	\$1,041.05	\$0.00	\$1,041.05
306	MS Student Council	\$302.65	\$0.00	\$0.00	\$0.00	\$302.65	\$0.00	\$302.65
307	MS Field Trips	\$2,795.97	\$186.00	\$(4,394.07)	\$0.00	\$(1,412.10)	\$0.00	\$(1,412.10)
308	Drone Technology	\$1,538.36	\$0.00	\$0.00	\$0.00	\$1,538.36	\$0.00	\$1,538.36
309	MS Cheerleaders	\$3,072.26	\$0.00	\$0.00	\$0.00	\$3,072.26	\$0.00	\$3,072.26
312	8TH FIELD TRIP	\$1,314.00	\$618.00	\$(1,451.00)	\$0.00	\$481.00	\$0.00	\$481.00
315	8th Grade Dinner Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	MS SPECIAL EDUCATION	\$236.09	\$0.00	\$0.00	\$0.00	\$236.09	\$0.00	\$236.09
319	Middle School Chorus	\$214.10	\$0.00	\$0.00	\$0.00	\$214.10	\$0.00	\$214.10
400	UE GENERAL	\$12,808.28	\$0.00	\$0.00	\$0.00	\$12,808.28	\$0.00	\$12,808.28
401	UE Staff Account	\$668.36	\$0.00	\$0.00	\$0.00	\$668.36	\$0.00	\$668.36
403	UE cafeteria	\$86.44	\$0.00	\$0.00	\$0.00	\$86.44	\$0.00	\$86.44
404	UE Honor Club	\$313.92	\$0.00	\$0.00	\$0.00	\$313.92	\$0.00	\$313.92
410	UE Yearbook	\$857.72	\$0.00	\$0.00	\$0.00	\$857.72	\$0.00	\$857.72
411	UE Field Trips	\$91.12	\$0.00	\$0.00	\$0.00	\$91.12	\$0.00	\$91.12
500	LE GENERAL	\$3,420.37	\$120.00	\$0.00	\$0.00	\$3,540.37	\$0.00	\$3,540.37
501	LE Staff Account	\$1,221.97	\$166.72	\$0.00	\$0.00	\$1,388.69	\$0.00	\$1,388.69
503	LE Cafeteria	\$45.85	\$0.00	\$0.00	\$0.00	\$45.85	\$0.00	\$45.85
504	Elem Yearbook	\$543.49	\$0.00	\$0.00	\$0.00	\$543.49	\$0.00	\$543.49
505	Elem Field Trip	\$1,187.58	\$0.00	\$(840.87)	\$0.00	\$346.71	\$0.00	\$346.71
536	ELEM SPECIAL ED	\$232.63	\$0.00	\$0.00	\$0.00	\$232.63	\$0.00	\$232.63
537	ELEM RELATED ARTS	\$17.72	\$0.00	\$0.00	\$0.00	\$17.72	\$0.00	\$17.72
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$289.45	\$32.32	\$0.00	\$0.00	\$321.77	\$0.00	\$321.77
602	Bus Garage	\$133.61	\$57.30	\$0.00	\$0.00	\$190.91	\$0.00	\$190.91
603	INTEREST	\$2,009.80	\$144.09	\$(168.00)	\$0.00	\$1,985.89	\$0.00	\$1,985.89
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$1,167.61	\$0.00	\$0.00	\$0.00	\$1,167.61	\$0.00	\$1,167.61
Activity Accounts Grand Total		\$112,579.48	\$14,719.47	\$(35,394.57)	\$0.00	\$91,904.38	\$0.00	\$91,904.38

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$112,579.48	\$14,719.47	\$(35,394.57)	\$0.00	\$91,904.38	\$0.00	\$91,904.38
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$112,579.48	\$14,719.47	\$(35,394.57)	\$0.00	\$91,904.38	\$0.00	\$91,904.38

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

January 2018

From Date:	1/1/2018
To Date:	01/31/2018

From Acct:	101
To Acct:	994

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda R. [Signature] Date: 2/6/18
Principal: [Signature] Date: 2/9/18