

**School Activity Fund
Financial Report
MONTH ENDING MARCH 31, 2018**

From Date: 3/1/2018

Date: 3/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$34,931.64	\$0.00	\$0.00	(\$34,931.64)	\$0.00
992 Checking	\$109,848.21	(\$261.45)	(\$53,543.62)	\$34,931.64	\$0.00	\$90,974.78
993 Savings	\$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
Grand Total	\$109,848.21	\$34,670.19	(\$53,543.62)	\$34,931.64	(\$34,931.64) *	\$90,974.78

RECONCILIATION

Beginning Ledger Balance	\$109,848.21	Balance per Bank Statement:	\$94,268.37
Add: Receipts + Transfer In:	\$69,601.83	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$179,450.04	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$88,475.26	Sub-Total:	\$94,268.37
Ending Ledger Balance: *	\$90,974.78	Less Outstanding Checks	\$3,293.59
		Actual Cash Balance: *	\$90,974.78

* These three numbers must agree.

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

4/20/18



Principal

4.17.18

Date



Central Fund Treasurer

4-13-18

Date

**Trigg County High School
General Ledger Report**

**Financial Report
MONTH ENDING MARCH 31, 2018**

From Date: 3/1/2018
To Date: 3/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	ATH -GENERAL	\$3,859.44	\$2,043.79	(\$240.99)	\$0.00	\$5,662.24	\$0.00	\$5,662.24
000102	ATH -KHSCA -COACHES	(\$90.00)	\$30.00	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)
000105	ATH -BASEBALL	\$98.45	\$626.00	(\$924.00)	\$0.00	(\$199.55)	\$0.00	(\$199.55)
000115	ATH -BOYS BASKETBALL	\$3,310.72	\$1,000.00	(\$415.70)	\$0.00	\$3,895.02	\$0.00	\$3,895.02
000116	ATH -KME CHRISTMAS T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000130	ATH -FOOTBALL	\$1,772.51	\$0.00	\$0.00	\$0.00	\$1,772.51	\$0.00	\$1,772.51
000135	ATH -GIRLS BASKETBALL	\$1,514.68	\$0.00	(\$272.75)	\$0.00	\$1,241.93	\$0.00	\$1,241.93
000144	ATH -FISHING	\$1,380.44	\$185.59	(\$86.00)	\$0.00	\$1,480.03	\$0.00	\$1,480.03
000145	ATH -CHEERLEADING	(\$554.36)	\$0.00	(\$322.49)	\$0.00	(\$876.85)	\$0.00	(\$876.85)
000146	ATH -GOLF	(\$5.05)	\$0.00	\$0.00	\$0.00	(\$5.05)	\$0.00	(\$5.05)
000147	ATH -CROSS COUNTRY	(\$6,199.00)	\$0.00	\$0.00	\$0.00	(\$6,199.00)	\$0.00	(\$6,199.00)
000148	ATH -POWERLIFTING	\$240.30	\$512.46	(\$495.55)	\$0.00	\$257.21	\$0.00	\$257.21
000149	ATH -SOCCER BOYS	(\$476.66)	\$0.00	\$0.00	\$0.00	(\$476.66)	\$0.00	(\$476.66)
000150	ATH -SOCCER GIRLS	(\$407.48)	\$0.00	\$0.00	\$0.00	(\$407.48)	\$0.00	(\$407.48)
000151	ATH -SOFTBALL	(\$3,000.00)	\$0.00	(\$246.20)	\$0.00	(\$3,246.20)	\$0.00	(\$3,246.20)
000155	ATH -TRACK	\$10.00	\$450.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
000158	ATH -VOLLEYBALL	(\$5,594.50)	\$0.00	\$0.00	\$0.00	(\$5,594.50)	\$0.00	(\$5,594.50)
000160	ATH -WRESTLING	(\$1,091.20)	\$0.00	\$0.00	\$0.00	(\$1,091.20)	\$0.00	(\$1,091.20)
000200	ATH -5TH DISTRICT TOU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
000201	ATH -REGION	\$1,228.71	\$0.00	\$0.00	\$0.00	\$1,228.71	\$0.00	\$1,228.71
000215	FUNDRAISING -B BASKE	\$6,890.00	\$112.50	(\$912.00)	\$0.00	\$6,090.50	\$0.00	\$6,090.50
000216	ATH-BOYS LITTLE LEAGU	\$1,371.18	\$0.00	\$0.00	\$0.00	\$1,371.18	\$0.00	\$1,371.18
000234	LADY WILDCAT BBALL LE	\$1,962.37	\$75.00	\$0.00	\$0.00	\$2,037.37	\$0.00	\$2,037.37
000235	FUNDRAISING -G BASKE	(\$1,745.90)	\$1,030.00	\$0.00	\$0.00	(\$715.90)	\$0.00	(\$715.90)
000236	FUNDRAISING -CROSS C	\$3,600.80	\$0.00	(\$88.71)	\$0.00	\$3,512.09	\$0.00	\$3,512.09
000251	FUNDRAISING -SOFTBAL	\$5,568.48	\$7,159.00	(\$7,826.94)	\$0.00	\$4,900.54	\$0.00	\$4,900.54
000255	FUNDRAISING -VOLLEYB	\$2,673.08	\$0.00	\$0.00	\$0.00	\$2,673.08	\$0.00	\$2,673.08
000259	FUNDRAISING -B SOCCE	\$3,045.08	\$0.00	\$0.00	\$0.00	\$3,045.08	\$0.00	\$3,045.08
000260	FUNDRAISING -G SOCCE	\$4,342.61	\$0.00	\$0.00	\$0.00	\$4,342.61	\$0.00	\$4,342.61
000400	CLUB -ACADEMIC	(\$531.15)	\$0.00	(\$316.91)	\$0.00	(\$848.06)	\$0.00	(\$848.06)
000402	CLUB -ART	\$802.37	\$0.00	(\$135.29)	\$0.00	\$667.08	\$0.00	\$667.08
000403	CLUB -BETA	\$1,196.17	\$0.00	\$0.00	\$0.00	\$1,196.17	\$0.00	\$1,196.17
000409	CLUB -DECA	\$3,659.86	\$8,096.01	(\$19,884.33)	\$0.00	(\$8,128.46)	\$0.00	(\$8,128.46)
000410	CLUB -DRAMA	\$922.94	\$1,202.08	(\$616.25)	\$0.00	\$1,508.77	\$0.00	\$1,508.77
000412	CLUB -ENVIRONMENTAL	\$106.52	\$0.00	\$0.00	\$0.00	\$106.52	\$0.00	\$106.52

**Trigg County High School
General Ledger Report**

**Financial Report
MONTH ENDING MARCH 31, 2018**

From Date: 3/1/2018
To Date: 3/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000413	CLUB -TRAVEL	\$171.08	\$0.00	\$0.00	\$0.00	\$171.08	\$0.00	\$171.08
000425	CLUB -FFA	\$2,989.84	\$0.00	(\$656.00)	\$0.00	\$2,333.84	\$0.00	\$2,333.84
000430	CLUB -FCCLA	\$449.61	\$125.00	(\$378.43)	\$0.00	\$196.18	\$0.00	\$196.18
000431	CLUB -REGION FCCLA	\$928.98	\$282.00	(\$337.33)	\$0.00	\$873.65	\$0.00	\$873.65
000437	CLUB -FOREIGN LANGUA	\$598.30	\$0.00	\$0.00	\$0.00	\$598.30	\$0.00	\$598.30
000438	CLUB -GIFTED/TALENTE	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00
000450	CLUB -HOSA	\$2,021.47	\$225.00	(\$2,474.05)	\$0.00	(\$227.58)	\$0.00	(\$227.58)
000452	CLUB -INTERACT	\$178.86	\$0.00	\$0.00	\$0.00	\$178.86	\$0.00	\$178.86
000455	CLUB -NHS	\$965.67	\$180.00	(\$605.12)	\$0.00	\$540.55	\$0.00	\$540.55
000463	CLUB -RELAY FOR LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000485	CLUB -STUDENT COUNCI	\$573.91	\$0.00	\$0.00	\$0.00	\$573.91	\$0.00	\$573.91
000486	CLUB -BLACK HOLE	\$842.07	\$0.00	\$0.00	\$0.00	\$842.07	\$0.00	\$842.07
000490	CLUB -FCA	\$45.92	\$0.00	\$0.00	\$0.00	\$45.92	\$0.00	\$45.92
000491	CLUB -FCA DISASTER RE	\$4,338.82	\$0.00	\$0.00	\$0.00	\$4,338.82	\$0.00	\$4,338.82
000495	CLUB -TSA	\$1,557.61	\$0.00	(\$596.61)	\$0.00	\$961.00	\$0.00	\$961.00
000496	DEPT -WEB DESIGN	\$745.30	\$80.00	\$0.00	\$0.00	\$825.30	\$0.00	\$825.30
000498	CLUB -Y CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
000499	CLUB -YOUTH LEADERS	\$1,423.95	\$0.00	\$0.00	\$0.00	\$1,423.95	\$0.00	\$1,423.95
000500	DEPT -AG	\$1,956.09	\$635.00	(\$177.76)	\$0.00	\$2,413.33	\$0.00	\$2,413.33
000505	DEPT -AG/GREENHOUSE	\$2,969.47	\$26.00	(\$958.03)	\$0.00	\$2,037.44	\$0.00	\$2,037.44
000510	DEPT -ANNUAL	\$10,200.86	\$55.00	\$0.00	\$0.00	\$10,255.86	\$0.00	\$10,255.86
000515	DEPT -ART	(\$805.82)	\$350.00	(\$295.24)	\$0.00	(\$751.06)	\$0.00	(\$751.06)
000516	DEPT -ARTS/HUMANITIE	\$1,516.85	\$0.00	\$0.00	\$0.00	\$1,516.85	\$0.00	\$1,516.85
000520	DEPT -BAND	\$7,153.85	\$75.00	(\$190.60)	\$0.00	\$7,038.25	\$0.00	\$7,038.25
000525	DEPT -BUSINESS	\$1,584.84	\$320.00	\$0.00	\$0.00	\$1,904.84	\$0.00	\$1,904.84
000526	DEPT. -CDA	\$205.00	\$125.00	(\$425.00)	\$0.00	(\$95.00)	\$0.00	(\$95.00)
000530	DEPT -HELP DESK	\$2,718.43	\$40.00	(\$499.50)	\$0.00	\$2,258.93	\$0.00	\$2,258.93
000531	DEPT -TECHNOLOGY	(\$42.38)	\$0.00	\$0.00	\$0.00	(\$42.38)	\$0.00	(\$42.38)
000532	DEPT -DRAMA	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
000533	DEPT -DIGITAL LIT/FUSIO	\$512.95	\$0.00	\$0.00	\$0.00	\$512.95	\$0.00	\$512.95
000534	DEPT -ENGLISH	\$61.49	\$0.00	\$0.00	\$0.00	\$61.49	\$0.00	\$61.49
000537	DEPT -GUIDANCE	\$68.42	\$0.00	(\$107.09)	\$0.00	(\$38.67)	\$0.00	(\$38.67)
000539	DEPT -ENGINEERING	\$6,958.92	\$120.00	\$0.00	\$0.00	\$7,078.92	\$0.00	\$7,078.92
000540	DEPT -FACS/ADV FOODS	(\$995.76)	\$218.00	(\$269.46)	\$0.00	(\$1,047.22)	\$0.00	(\$1,047.22)
000546	DEPT -FACS/ADV PAREN	(\$53.71)	\$30.00	(\$58.95)	\$0.00	(\$82.66)	\$0.00	(\$82.66)
000547	DEPT -FACS/LEARNING C	\$347.60	\$175.00	(\$91.44)	\$0.00	\$431.16	\$0.00	\$431.16

General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2018

From Date: 3/1/2018
To Date: 3/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000557	DEPT -FACS/ESSENTIAL	\$233.30	\$0.00	\$0.00	\$0.00	\$233.30	\$0.00	\$233.30
000558	DEPT -FACS/MONEY SKIL	\$62.50	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50
000575	DEPT -FMD	\$255.63	\$69.00	(\$113.90)	\$9.00	\$219.73	\$0.00	\$219.73
000580	DEPT -LIBRARY FINES	(\$115.02)	\$0.00	\$0.00	\$0.00	(\$115.02)	\$0.00	(\$115.02)
000581	DEPT -ADV. PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000582	DEPT -HEALTH SCIENCE	\$173.86	\$200.00	(\$251.94)	\$0.00	\$121.92	\$0.00	\$121.92
000583	DEPT -PE I	\$580.08	\$120.00	\$0.00	\$0.00	\$700.08	\$0.00	\$700.08
000584	DEPT -NURSE FEES	\$508.21	\$215.00	(\$13.38)	\$0.00	\$709.83	\$0.00	\$709.83
000585	DEPT -MATH	\$1,695.71	\$315.00	\$0.00	\$0.00	\$2,010.71	\$0.00	\$2,010.71
000586	DEPT -SCIENCE	\$503.48	\$645.00	\$0.00	\$0.00	\$1,148.48	\$0.00	\$1,148.48
000587	DEPT -PHOTOGRAPHY	\$404.75	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
000588	DEPT -SCHOOLSTORE	(\$645.08)	\$395.43	(\$630.75)	\$0.00	(\$880.40)	\$0.00	(\$880.40)
000589	DEPT -PROM	\$20,089.10	\$2,435.00	(\$9,431.56)	\$0.00	\$13,092.54	\$0.00	\$13,092.54
000591	DEPT -SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000592	DEPT -SPECIAL OLYMPIC	\$346.74	\$0.00	\$0.00	\$0.00	\$346.74	\$0.00	\$346.74
000595	DEPT -CHROMEBOOK IN	\$426.05	\$60.00	\$0.00	\$0.00	\$486.05	\$0.00	\$486.05
000600	GENERAL ACTIVITY FUN	\$153.24	\$116.55	(\$343.02)	\$0.00	(\$73.23)	\$0.00	(\$73.23)
000601	GENERAL ACADEMIC FE	\$3,769.41	\$1,575.00	\$0.00	\$0.00	\$5,344.41	\$0.00	\$5,344.41
000604	GEN VENDING -CURATIO	\$0.00	\$0.00	(\$102.72)	\$0.00	(\$102.72)	\$0.00	(\$102.72)
000605	GEN. VENDING -TEACHE	(\$716.12)	\$102.50	(\$437.30)	\$0.00	(\$1,050.92)	\$0.00	(\$1,050.92)
000606	GEN -CELEBRATE MY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GEN. VENDING -STUDEN	(\$1,512.09)	\$342.66	(\$147.00)	\$0.00	(\$1,316.43)	\$0.00	(\$1,316.43)
000608	GEN. VENDING -ST FLEX	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
000609	PARKING PERMIT	(\$47.10)	\$6.00	\$0.00	\$0.00	(\$41.10)	\$0.00	(\$41.10)
000610	GEN. VENDING -MAKERS	(\$1,491.43)	\$0.00	(\$323.16)	\$0.00	(\$1,814.59)	\$0.00	(\$1,814.59)
000611	GEN VEND. -STUDENT R	\$494.94	\$2,489.62	(\$452.36)	(\$9.00)	\$2,523.20	\$0.00	\$2,523.20
000640	TEXTBOOK RENTAL	\$2,159.15	\$0.00	(\$391.81)	\$0.00	\$1,767.34	\$0.00	\$1,767.34
Group Total		\$109,848.21	\$34,670.19	(\$53,543.62)	\$0.00	\$90,974.78	\$0.00	\$90,974.78
Activity Accounts Grand Total		\$109,848.21	\$34,670.19	(\$53,543.62)	\$0.00	\$90,974.78	\$0.00	\$90,974.78

General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2018

From Date: 3/1/2018
To Date: 3/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	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	\$34,931.64	\$0.00	(\$34,931.64)	\$0.00	\$0.00	\$0.00
992	Checking	\$109,848.21	(\$261.45)	(\$53,543.62)	\$34,931.64	\$90,974.78	\$0.00	\$90,974.78
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		\$109,848.21	\$34,670.19	(\$53,543.62)	\$0.00	\$90,974.78	\$0.00	\$90,974.78

I 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: Wendy Shant Date: 4/13/18
Principal: [Signature] Date: 4/17/18