

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

**School Activity Fund
 Financial Report
 MONTH ENDING 03/31/2018**

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$2,031.66	\$0.00	\$0.00	(\$2,031.66)	\$0.00
992 Checking	\$25,361.62	\$27.07	(\$786.12)	\$2,031.66	\$0.00	\$26,634.23
Grand Total	\$25,361.62	\$2,058.73	(\$786.12)	\$2,031.66	(\$2,031.66) *	\$26,634.23

RECONCILIATION

Beginning Ledger Balance	\$25,361.62	Balance per Bank Statement:	\$26,648.19
Add: Receipts + Transfer In:	\$4,090.39	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$29,452.01	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$2,817.78	Sub-Total:	\$26,648.19
Ending Ledger Balance: *	\$26,634.23	Less Outstanding Checks	\$13.96
		Actual Cash Balance: *	\$26,634.23

* These three numbers must agree.

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

B. J. Smith

Principal

4-9-18

Date

Jackie Tuttle

Central Fund Treasurer

4-9-18

Date

4-11-18

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 03/31/2018

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	ELEMENTARY GENERAL	\$7,866.85	\$27.07	(\$275.19)	\$0.00	\$7,618.73	\$0.00	\$7,618.73
000110	ANNUALS	(\$960.00)	\$0.00	\$0.00	\$0.00	(\$960.00)	\$0.00	(\$960.00)
000200	L/D STATE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	SCHOLASTIC READING	\$0.00	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
000220	4TH GRADE PBL BOOKS	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00
000300	L/D LIBRARY BOOKS	\$89.09	\$57.96	(\$13.96)	\$0.00	\$133.09	\$0.00	\$133.09
000310	ART FEE-I.S.	\$801.83	\$3.00	\$0.00	\$0.00	\$804.83	\$0.00	\$804.83
000320	P.E. FEE-I.S.	\$474.00	\$3.00	\$0.00	\$0.00	\$477.00	\$0.00	\$477.00
000330	PRACTICAL LIVING/A&H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340	MUSIC FEE-I.S.	\$474.00	\$3.00	\$0.00	\$0.00	\$477.00	\$0.00	\$477.00
000350	LOUNGE	\$1,737.41	\$225.75	\$0.00	\$0.00	\$1,963.16	\$0.00	\$1,963.16
000400	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	GARLAND CLASSROOM	\$1.40	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00	\$1.40
000450	MUSICAL PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ART FEE-M.S.	\$304.08	\$0.00	(\$153.89)	\$0.00	\$150.19	\$0.00	\$150.19
000510	COMPUTER FEE	\$717.00	\$3.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
000520	P.E. FEE-M.S.	\$243.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$243.00
000530	FIELD DAY T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	DRAMA FEE-M.S.	\$717.00	\$3.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
000550	MUSIC FEE-M.S.	\$243.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$243.00
000560	HEALTH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000570	CHROMEBOOK FEE	\$1,191.65	\$5.00	\$0.00	\$0.00	\$1,196.65	\$0.00	\$1,196.65
000600	FOURTH SUMMIT	\$609.61	\$0.00	\$0.00	\$0.00	\$609.61	\$0.00	\$609.61
000610	FIFTH SUMMIT	\$546.51	\$0.00	\$0.00	\$0.00	\$546.51	\$0.00	\$546.51
000620	STUDENT VENDING	\$1,453.76	\$200.95	\$0.00	\$0.00	\$1,654.71	\$0.00	\$1,654.71
000630	THIRD GRADE	\$2,987.97	\$0.00	(\$237.11)	\$0.00	\$2,750.86	\$0.00	\$2,750.86
000640	FOURTH GRADE	\$735.62	\$0.00	\$0.00	\$0.00	\$735.62	\$0.00	\$735.62
000650	FIFTH GRADE	\$389.02	\$0.00	\$0.00	\$0.00	\$389.02	\$0.00	\$389.02
000660	GIFTED/TALENTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000670	FIELD TRIP	\$641.86	\$0.00	\$0.00	\$0.00	\$641.86	\$0.00	\$641.86
000680	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000690	MORALE COMMITTEE	\$853.71	\$0.00	(\$80.97)	\$0.00	\$772.74	\$0.00	\$772.74
000700	CAR TAGS	\$80.00	\$5.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
000710	SCHOOL BOOKSTORE	\$1,170.17	\$0.00	\$0.00	\$0.00	\$1,170.17	\$0.00	\$1,170.17
000720	4TH GRADE SHIRT ORD	\$87.11	\$0.00	\$0.00	\$0.00	\$87.11	\$0.00	\$87.11

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 03/31/2018

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.
000730	FOURQUREAN PRIZE M	\$201.70	\$0.00	\$0.00	\$0.00	\$201.70	\$0.00	\$201.70
000800	PROJECT ENRICH	\$1,675.25	\$1,215.00	\$0.00	\$0.00	\$2,890.25	\$0.00	\$2,890.25
000900	ACADEMIC TEAM	\$29.02	\$0.00	\$0.00	\$0.00	\$29.02	\$0.00	\$29.02
000911	NURSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$25,361.62	\$2,058.73	(\$786.12)	\$0.00	\$26,634.23	\$0.00	\$26,634.23
Activity Accounts Grand Total		\$25,361.62	\$2,058.73	(\$786.12)	\$0.00	\$26,634.23	\$0.00	\$26,634.23

School Activity Funds

Financial Report
MONTH ENDING 03/31/2018

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

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	ELEMENTARY GENE	\$7,866.85	\$27.07	(\$275.19)	\$0.00	\$0.00	\$7,618.73
Group Total		\$7,866.85	\$27.07	(\$275.19)	\$0.00	\$0.00	\$7,618.73
000110	ANNUALS	(\$960.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$960.00)
Group Total		(\$960.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$960.00)
000200	L/D STATE TEXTBOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	SCHOLASTIC READI	\$0.00	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00
000220	4TH GRADE PBL BOO	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$282.00
Group Total		\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$282.00
000300	L/D LIBRARY BOOKS	\$89.09	\$57.96	(\$13.96)	\$0.00	\$0.00	\$133.09
Group Total		\$89.09	\$57.96	(\$13.96)	\$0.00	\$0.00	\$133.09
000310	ART FEE-I.S.	\$801.83	\$3.00	\$0.00	\$0.00	\$0.00	\$804.83
Group Total		\$801.83	\$3.00	\$0.00	\$0.00	\$0.00	\$804.83
000320	P.E. FEE-I.S.	\$474.00	\$3.00	\$0.00	\$0.00	\$0.00	\$477.00
Group Total		\$474.00	\$3.00	\$0.00	\$0.00	\$0.00	\$477.00
000330	PRACTICAL LIVING/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340	MUSIC FEE-I.S.	\$474.00	\$3.00	\$0.00	\$0.00	\$0.00	\$477.00
Group Total		\$474.00	\$3.00	\$0.00	\$0.00	\$0.00	\$477.00
000350	LOUNGE	\$1,737.41	\$225.75	\$0.00	\$0.00	\$0.00	\$1,963.16
Group Total		\$1,737.41	\$225.75	\$0.00	\$0.00	\$0.00	\$1,963.16
000400	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	GARLAND CLASSRO	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40
Group Total		\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40
000450	MUSICAL PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School Activity Funds

Financial Report

MONTH ENDING 03/31/2018

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ART FEE-M.S.	\$304.08	\$0.00	(\$153.89)	\$0.00	\$0.00	\$150.19
Group Total		\$304.08	\$0.00	(\$153.89)	\$0.00	\$0.00	\$150.19
000510	COMPUTER FEE	\$717.00	\$3.00	\$0.00	\$0.00	\$0.00	\$720.00
Group Total		\$717.00	\$3.00	\$0.00	\$0.00	\$0.00	\$720.00
000520	P.E. FEE-M.S.	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00
Group Total		\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00
000530	FIELD DAY T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	DRAMA FEE-M.S.	\$717.00	\$3.00	\$0.00	\$0.00	\$0.00	\$720.00
Group Total		\$717.00	\$3.00	\$0.00	\$0.00	\$0.00	\$720.00
000550	MUSIC FEE-M.S.	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00
Group Total		\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00
000560	HEALTH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000570	CHROMEBOOK FEE	\$1,191.65	\$5.00	\$0.00	\$0.00	\$0.00	\$1,196.65
Group Total		\$1,191.65	\$5.00	\$0.00	\$0.00	\$0.00	\$1,196.65
000600	FOURTH SUMMIT	\$609.61	\$0.00	\$0.00	\$0.00	\$0.00	\$609.61
Group Total		\$609.61	\$0.00	\$0.00	\$0.00	\$0.00	\$609.61
000610	FIFTH SUMMIT	\$546.51	\$0.00	\$0.00	\$0.00	\$0.00	\$546.51
Group Total		\$546.51	\$0.00	\$0.00	\$0.00	\$0.00	\$546.51
000620	STUDENT VENDING	\$1,453.76	\$200.95	\$0.00	\$0.00	\$0.00	\$1,654.71
Group Total		\$1,453.76	\$200.95	\$0.00	\$0.00	\$0.00	\$1,654.71
000630	THIRD GRADE	\$2,987.97	\$0.00	(\$237.11)	\$0.00	\$0.00	\$2,750.86
Group Total		\$2,987.97	\$0.00	(\$237.11)	\$0.00	\$0.00	\$2,750.86
000640	FOURTH GRADE	\$735.62	\$0.00	\$0.00	\$0.00	\$0.00	\$735.62
Group Total		\$735.62	\$0.00	\$0.00	\$0.00	\$0.00	\$735.62

School Activity Funds

Financial Report

MONTH ENDING 03/31/2018

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000650	FIFTH GRADE	\$389.02	\$0.00	\$0.00	\$0.00	\$0.00	\$389.02
Group Total		\$389.02	\$0.00	\$0.00	\$0.00	\$0.00	\$389.02
000660	GIFTED/TALENTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000670	FIELD TRIP	\$641.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641.86
Group Total		\$641.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641.86
000680	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000690	MORALE COMMITTEE	\$853.71	\$0.00	(\$80.97)	\$0.00	\$0.00	\$772.74
Group Total		\$853.71	\$0.00	(\$80.97)	\$0.00	\$0.00	\$772.74
000700	CAR TAGS	\$80.00	\$5.00	\$0.00	\$0.00	\$0.00	\$85.00
Group Total		\$80.00	\$5.00	\$0.00	\$0.00	\$0.00	\$85.00
000710	SCHOOL BOOKSTOR	\$1,170.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.17
Group Total		\$1,170.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.17
000720	4TH GRADE SHIRT O	\$87.11	\$0.00	\$0.00	\$0.00	\$0.00	\$87.11
Group Total		\$87.11	\$0.00	\$0.00	\$0.00	\$0.00	\$87.11
000730	FOURQUREAN PRIZE	\$201.70	\$0.00	\$0.00	\$0.00	\$0.00	\$201.70
Group Total		\$201.70	\$0.00	\$0.00	\$0.00	\$0.00	\$201.70
000800	PROJECT ENRICH	\$1,675.25	\$1,215.00	\$0.00	\$0.00	\$0.00	\$2,890.25
Group Total		\$1,675.25	\$1,215.00	\$0.00	\$0.00	\$0.00	\$2,890.25
000900	ACADEMIC TEAM	\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02
Group Total		\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02
000911	NURSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School Activity Funds

Financial Report

MONTH ENDING 03/31/2018

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Grand Total		\$25,361.62	\$2,058.73	(\$786.12)	\$0.00	\$0.00	\$26,634.23

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: Jackie SuttellDate: 4/9/18

Principal: _____

Date: ____/____/____

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 03/31/2018

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.
991	Cash On Hand	\$0.00	\$2,031.66	\$0.00	(\$2,031.66)	\$0.00	\$0.00	\$0.00
992	Checking	\$25,361.62	\$27.07	(\$786.12)	\$2,031.66	\$26,634.23	\$0.00	\$26,634.23
General Ledger Grand Total		\$25,361.62	\$2,058.73	(\$786.12)	\$0.00	\$26,634.23	\$0.00	\$26,634.23

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:

Date:

Principal:

Date:

Trigg County Intermediate School
Sequential List of Checks - Brief

Check No.	Date	Payee:	GL Acct	Date Cancelled	Check Amount
2084	3/6/2018	FOOD GIANT	992	3 /30/2018	\$14.98
2085	3/6/2018	PRICKLY PEACH	992	3 /30/2018	\$15.99
2086	3/6/2018	WAL-MART	992	3 /30/2018	\$419.79
2087	3/6/2018	TRIGG COUNTY BOARD OF EDUCATI	992	3 /30/2018	\$237.11
2088	3/14/2018	SCHOLASTIC READING CLUB	992	3 /30/2018	\$25.00
2089	3/26/2018	AT&T	992	3 /30/2018	\$9.29
2090	3/26/2018	PRICKLY PEACH	992	3 /30/2018	\$50.00
2091	3/29/2018	RUTH HOWARD	992		\$13.96
Total of all Checks Selected:					\$786.12

Sequential List of Receipts

MONTH ENDING 03/31/2018

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(***** Receipt Detail *****)
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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13488 CALHOUN CLASS ORDER	3/14/2018	C	MICHELLE CALHOUN MICHELLE CALHOUN	210	SCHOLASTIC RE	\$25.00	991
Total-> Receipt-> Number: 13488				\$25.00			
13489 ART PE MUSIC COMPUTER FEE DRAMA	3/14/2018	C C C C C	PAM FLOOD PAM FLOOD PAM FLOOD PAM FLOOD PAM FLOOD	310 320 340 510 540	ART FEE-I.S. P.E. FEE-I.S. MUSIC FEE-I.S. COMPUTER FEE DRAMA FEE-M.S.	\$3.00 \$3.00 \$3.00 \$3.00 \$3.00	991 991 991 991 991
Total-> Receipt-> Number: 13489				\$15.00			
13490 CHROMEBOOK FEE	3/14/2018	C	PAM FLOOD PAM FLOOD	570	CHROMEBOOK F	\$5.00	991
Total-> Receipt-> Number: 13490				\$5.00			
13491 C. MOORE T. RITCHIE	3/14/2018	C C	CRYSTAL HANCOCK CRYSTAL HANCOCK CRYSTAL HANCOCK	300 300	L/D LIBRARY BO L/D LIBRARY BO	\$17.32 \$12.00	991 991
Total-> Receipt-> Number: 13491				\$29.32			
13492 PROJECT ENRICH	3/16/2018	C	PENNY MILLER PENNY MILLER	800	PROJECT ENRIC	\$870.00	991
Total-> Receipt-> Number: 13492				\$870.00			
13493 HUGHES-MYSTERY OF COLONY	3/16/2018	C	CRYSTAL HANCOCK CRYSTAL HANCOCK	300	L/D LIBRARY BO	\$15.00	991
Total-> Receipt-> Number: 13493				\$15.00			
13494 PBL BOOKS	3/26/2018	C	SANDY FINLEY SANDY FINLEY	220	4TH GRADE PBL	\$126.00	991
Total-> Receipt-> Number: 13494				\$126.00			
13495 STATE BOOKS	3/26/2018	C	SANDY FINLEY SANDY FINLEY	220	4TH GRADE PBL	\$42.00	991
Total-> Receipt-> Number: 13495				\$42.00			
13496 LISBY CAR TAGS	3/26/2018	C	MELANIE GREEN MELANIE GREEN	700	CAR TAGS	\$5.00	991
Total-> Receipt-> Number: 13496				\$5.00			
13497 BO@IDITAROD CREEK (L.GOODWIN)	3/26/2018	C	CRYSTAL HANCOCK CRYSTAL HANCOCK	300	L/D LIBRARY BO	\$13.64	991
Total-> Receipt-> Number: 13497				\$13.64			
13498 BILTON GRAY EVANS	3/29/2018	C C C	LISA RAWLINS LISA RAWLINS LISA RAWLINS LISA RAWLINS	800 800 800	PROJECT ENRIC PROJECT ENRIC PROJECT ENRIC	\$100.00 \$145.00 \$100.00	991 991 991
Total-> Receipt-> Number: 13498				\$345.00			

Sequential List of Receipts
MONTH ENDING 03/31/2018

(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13499 PBL BOOKS	3/29/2018	C	SANDY FINLEY SANDY FINLEY	220	4TH GRADE PBL	\$30.00	991
Total-> Receipt-> Number: 13499						\$30.00	
13500 STATE BOOKS	3/29/2018	C	SANDY FINLEY SANDY FINLEY	220	4TH GRADE PBL	\$84.00	991
Total-> Receipt-> Number: 13500						\$84.00	
13501 LOUNGE SNACKS	3/29/2018	C	PAM FLOOD PAM FLOOD	350	LOUNGE	\$42.50	991
LOUNGE DRINKS		C	PAM FLOOD	350	LOUNGE	\$183.25	991
STUDENT VENDING		C	PAM FLOOD	620	STUDENT VENDI	\$200.95	991
Total-> Receipt-> Number: 13501						\$426.70	
						Total:	\$2,031.66

Totals by Payment Type:

Cash =	\$2,031.66
Check=	\$0.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$2,031.66

* Note: This report does not include the Journal Adjustment Disbursements

Sequential List of General Ledger Transfers

MONTH ENDING MARCH 31, 2018

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	915	3/14/2018	991	992	74.32	RECEIPTS 013488-13491
Deposit	916	3/16/2018	991	992	885.00	RECEIPT 13492-13493
Deposit	917	3/26/2018	991	992	186.64	RECEIPTS 13494-13497
Deposit	918	3/29/2018	991	992	885.70	RECEIPTS 13498-13501
Total:					<u>\$2,031.66</u>	

List of Outstanding Checks

Thru - 4/9/2018

MONTH ENDING 03/31/2018

Check	Check Date	Amount	Payee	GL Acct.
2091	3/29/2018	\$13.96	RUTH HOWARD	992 Checking
Total Outstanding Checks:		\$13.96		

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

Trigg County Intermediate School
GL Reconciliation Report
MONTH ENDING 03/31.2018

From Acct: 1
To Account: 999999

991 Cash On Hand

Date:	PayeeSource:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Acct.
Beginning Balance:								\$0.00	
3/14/2018	MICHELLE CALHOUN			13488	25.00	0.00	0.00	\$25.00	210
	CALHOUN CLASS ORDER								
3/14/2018	PAM FLOOD			13489	3.00	0.00	0.00	\$28.00	340
	MUSIC								
3/14/2018	PAM FLOOD			13489	3.00	0.00	0.00	\$31.00	540
	DRAMA								
3/14/2018	PAM FLOOD			13489	3.00	0.00	0.00	\$34.00	510
	COMPUTER FEE								
3/14/2018	PAM FLOOD			13489	3.00	0.00	0.00	\$37.00	310
	ART								
3/14/2018	PAM FLOOD			13489	3.00	0.00	0.00	\$40.00	320
	PE								
3/14/2018	PAM FLOOD			13490	5.00	0.00	0.00	\$45.00	570
	CHROMEBOOK FEE								
3/14/2018	CRYSTAL HANCOCK			13491	17.32	0.00	0.00	\$62.32	300
	C. MOORE								
3/14/2018	CRYSTAL HANCOCK			13491	12.00	0.00	0.00	\$74.32	300
	T. RITCHIE								
3/14/2018				Deposit	0.00	0.00	-74.32	\$0.00	992
	RECEIPTS 013488-13491								
3/16/2018	PENNY MILLER			13492	870.00	0.00	0.00	\$870.00	800
	PROJECT ENRICH								
3/16/2018	CRYSTAL HANCOCK			13493	15.00	0.00	0.00	\$885.00	300
	HUGHES-MYSTERY OF COLONY								
3/16/2018				Deposit	0.00	0.00	-885.00	\$0.00	992
	RECEIPT 13492-13493								
3/26/2018	SANDY FINLEY			13494	126.00	0.00	0.00	\$126.00	220
	PBL BOOKS								
3/26/2018	SANDY FINLEY			13495	42.00	0.00	0.00	\$168.00	220
	STATE BOOKS								
3/26/2018	MELANIE GREEN			13496	5.00	0.00	0.00	\$173.00	700
	LISBY CAR TAGS								
3/26/2018	CRYSTAL HANCOCK			13497	13.64	0.00	0.00	\$186.64	300
	BO@IDITAROD CREEK (L.GOODWIN)								
3/26/2018				Deposit	0.00	0.00	-186.64	\$0.00	992
	RECEIPTS 13494-13497								
3/29/2018	LISA RAWLINS			13498	100.00	0.00	0.00	\$100.00	800
	EVANS								
3/29/2018	LISA RAWLINS			13498	100.00	0.00	0.00	\$200.00	800
	BILTON								
3/29/2018	LISA RAWLINS			13498	145.00	0.00	0.00	\$345.00	800
	GRAY								
3/29/2018	SANDY FINLEY			13499	30.00	0.00	0.00	\$375.00	220
	PBL BOOKS								
3/29/2018	SANDY FINLEY			13500	84.00	0.00	0.00	\$459.00	220
	STATE BOOKS								
3/29/2018	PAM FLOOD			13501	42.50	0.00	0.00	\$501.50	350
	LOUNGE SNACKS								

From Date:

3/1/2018

To Date:

3/31/2018

Trigg County Intermediate School

GL Reconciliation Report

MONTH ENDING 03/31.2018

From Acct:

1

To Account:

999999

3/29/2018	PAM FLOOD	13501	183.25	0.00	0.00	\$684.75	350
	LOUNGE DRINKS						
3/29/2018	PAM FLOOD	13501	200.95	0.00	0.00	\$885.70	620
	STUDENT VENDING						
3/29/2018		Deposit	0.00	0.00	-885.70	\$0.00	992
	RECEIPTS 13498-13501						
Totals			\$2,031.66	\$0.00	(\$2,031.66)		

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:

Date:

Principal:

Date:

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

Trigg County Intermediate School
GL Reconciliation Report
MONTH ENDING 03/31.2018

From Acct: 1
To Account: 999999

992 Checking

Date:	PayeeSource:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Acct.
Beginning Balance:								\$25,361.62	
3/6/2018	FOOD GIANT	77998	040-1088	2084	0.00	14.98	0.00	\$25,346.64	690
	FOOD FOR MEL GREEN								
3/6/2018	PRICKLY PEACH	775	040-1085	2085	0.00	15.99	0.00	\$25,330.65	690
	SARA WALLACE								
3/6/2018	WAL-MART	005329	040-1080	2086	0.00	188.29	0.00	\$25,142.36	100
	PBL SUPPLIES 3RD GRADE								
3/6/2018	WAL-MART	013061	040-1092	2086	0.00	153.89	0.00	\$24,988.47	500
	KNIGHT SUPPLIES								
3/6/2018	WAL-MART	012436	040-1081	2086	0.00	77.61	0.00	\$24,910.86	100
	MARS ROVER SUPPLIES								
3/6/2018	TRIGG COUNTY BOARD OF		040-1093	2087	0.00	237.11	0.00	\$24,673.75	630
	3RD GRADE ALHAMBRA								
3/14/2018	SCHOLASTIC READING CLUB		040-1094	2088	0.00	25.00	0.00	\$24,648.75	210
	CALHOUN CLASS ORDER								
3/14/2018				Deposit	0.00	0.00	74.32	\$24,723.07	991
	RECEIPTS 013488-13491								
3/16/2018				Deposit	0.00	0.00	885.00	\$25,608.07	991
	RECEIPT 13492-13493								
3/26/2018	AT&T	270m51577	040-1096	2089	0.00	9.29	0.00	\$25,598.78	100
	PHONE BILL DATED 2/26/18								
3/26/2018	PRICKLY PEACH	799	040-1095	2090	0.00	25.00	0.00	\$25,573.78	690
	CARPENTER SURGERY								
3/26/2018	PRICKLY PEACH	790	040-1094	2090	0.00	25.00	0.00	\$25,548.78	690
	BUTTS SERVICE								
3/26/2018				Deposit	0.00	0.00	186.64	\$25,735.42	991
	RECEIPTS 13494-13497								
3/29/2018	RUTH HOWARD		040-1097	2091	0.00	13.96	0.00	\$25,721.46	300
	RETURN OF LOST BOOK								
3/29/2018				Deposit	0.00	0.00	885.70	\$26,607.16	991
	RECEIPTS 13498-13501								
3/30/2018	Adjustment		129	27.07	0.00	0.00		\$26,634.23	100
	MARCH INTEREST FROM CHECKING ACCOUNT								
Totals					\$27.07	\$786.12	\$2,031.66		

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:

Date:

Principal:

Date: