End. Bal

\$0.00 \$44,505.19

\$44,505.19

Trigg County Middle School School Activity Fund Financial Report MONTH ENDING 3/30/2018

Disb/JV

From Date:

3/1/2018

To Date:

3/30/2018

\$0.00
2,525.69)
-

Recpt/JV

RECONCILIATION

Beginning Ledger Balance

\$38,530.79

Beg. Bal.

Balance per Bank Statement:

Trans. In.

\$47,154.98

Add: Receipts + Transfer In:

\$25,084.62

Ending Balance Other GL Accounts:

\$0.00

Add: Deposits in Transit:

Trans. Out.

(\$12,525.69) *

\$0.00

Sub-Total:

\$63,615.41

Sub-Total:

\$47,154.98

Less: Expenditures + Transfer Out:

\$19,110.22

Less Outstanding Checks

\$2,649.79

Ending Ledger Balance: *

\$44,505.19

Actual Cash Balance:

\$44,505.19

These three numbers must agree.

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

Date

Central Fund Treasurer

Date

Trigg County Middle School General Ledger Report Financial Report

MONTH ENDING 3/30/18

From Date: To Date: 3/1/2018 3/30/2018

From Acct:

1 999999

To Account:

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000100	GENERAL OFFICE	\$3,643.16	\$75.24	(\$658.73)	\$0.00	\$3,059.67	\$0.00	\$3,059.67
000110	FEES	\$124.50	\$369.50	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00
000120	LOST & DAMAGED TEXT	\$804.30	\$0.00	\$0.00	\$0.00	\$804.30	\$0.00	\$804.30
000130	STAFF ACTIVITY	\$186.43	\$242.48	(\$360.46)	(\$35.98)	\$32.47	\$0.00	\$32.47
000140	STAFF MORALE	\$268.12	\$25.00	\$0.00	\$0.00	\$293.12	\$0.00	\$293.12
000150	STUDENT ACTIVITY	\$5,732.12	\$2,765.33	(\$848.70)	\$35.98	\$7,684.73	\$0.00	\$7,684.73
000160	CHROMEBOOK INSURAN	(\$1,030.04)	\$532.80	\$0.00	\$0.00	(\$497.24)	\$0.00	(\$497.24)
000206	6TH GRADE FIELD TRIP	(\$17.50)	\$0.00	\$0.00	\$0.00	(\$17.50)	\$0.00	(\$17.50)
000207	7TH GRADE FIELD TRIP	\$163.50	\$0.00	\$0.00	\$0.00	\$163.50	\$0.00	\$163.50
000208	8TH GRADE FIELD TRIP	\$1,349.10	\$0.00	\$0.00	\$0.00	\$1,349.10	\$0.00	\$1,349.10
000260	6TH GRADE ACTIVITY	\$52.34	\$0.00	\$0.00	\$0.00	\$52.34	\$0.00	\$52.34
000270	7TH GRADE ACTIVITY	\$19.76	\$0.00	\$0.00	\$0.00	\$19.76	\$0.00	\$19.76
000280	8TH GRADE ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000300	ACADEMIC TEAM	\$1,404.60	\$0.00	\$0.00	\$0.00	\$1,404.60	\$0.00	\$1,404.60
000310	CHOIR	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$10.50
000320	BETA CLUB	\$198.92	\$0.00	\$0.00	\$0.00	\$198.92	\$0.00	\$198.92
000400	ART	\$399.13	\$70.00	(\$103.88)	\$0.00	\$365.25	\$0.00	\$365.25
000405	BEGINNING BAND	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
000410	LIBRARY	\$1,566.00	\$0.00	(\$150.76)	\$0.00	\$1,415.24	\$0.00	\$1,415.24
000415	COMPUTER LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	MS BAND	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
000425	MEDICAL	\$736.54	\$0.00	\$0.00	\$0.00	\$736.54	\$0.00	\$736.54
000430	PE	\$382.67	\$0.00	(\$53.82)	\$0.00	\$328.85	\$0.00	\$328.85
000500	ATHLETICS GENERAL	\$6,724.90	\$0.00	(\$415.52)	\$0.00	\$6,309.38	\$0.00	\$6,309.38
000510	BOYS BASKETBALL	\$3,790.01	\$0.00	\$0.00	\$0.00	\$3,790.01	\$0.00	\$3,790.01
000520	GIRLS BASKETBALL	(\$2,755.34)	\$640.00	(\$764.32)	\$0.00	(\$2,879.66)	\$0.00	(\$2,879.66)
000530	FOOTBALL	\$2,118.45	\$1,006.33	(\$94.88)	\$0.00	\$3,029.90	\$0.00	\$3,029.90
000540	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000550	BOYS SOCCER	\$1,246.95	\$177.00	(\$115.97)	\$0.00	\$1,307.98	\$0.00	\$1,307.98
000560	GIRLS SOCCER	\$1,998.59	\$1,462.75	(\$720.65)	\$0.00	\$2,740.69	\$0.00	\$2,740.69
000570	BASEBALL	\$1,867.04	\$4,540.30	(\$2,123.04)	\$0.00	\$4,284.30	\$0.00	\$4,284.30
000580	SOFTBALL	\$3,911.92	\$0.00	\$0.00	\$0.00	\$3,911.92	\$0.00	\$3,911.92
000600	CHEERLEADING	\$2,013.98	\$0.00	\$0.00	\$0.00	\$2,013.98	\$0.00	\$2,013.98
000700	ARTS & HUMANITIES	\$341.68	\$0.00	\$0.00	\$0.00	\$341.68	\$0.00	\$341.68
000710	BAND ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Trigg County Middle School General Ledger Report Financial Report MONTH ENDING 3/30/18

From Date: To Date: 3/1/2018 3/30/2018 From Acct:
To Account:

1 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000720	FMD ACTIVITY	\$485.80	\$19.20	(\$71.52)	\$0.00	\$433.48	\$0.00	\$433.48
000730	LIBRARY ACTIVITY	\$798.11	\$0.00	\$0.00	\$0.00	\$798.11	\$0.00	\$798.11
000740	ANNUALS	(\$685.00)	\$438.00	(\$102.28)	\$0.00	(\$349.28)	\$0.00	(\$349.28)
000760	ODYSSEY OF THE MIND	\$137.75	\$0.00	\$0.00	\$0.00	\$137.75	\$0.00	\$137.75
000770	STUDENT COUNCIL	\$123.50	\$0.00	\$0.00	\$0.00	\$123.50	\$0.00	\$123.50
008000	GIFTED & TALENTED	\$418.30	\$0.00	\$0.00	\$0.00	\$418.30	\$0.00	\$418.30
Group Total		\$38,530.79	\$12,558.93	(\$6,584.53)	\$0.00	\$44,505.19	\$0.00	\$44,505.19
Activity Accounts Grand Total		\$38,530.79	\$12,558.93	(\$6,584.53)	\$0.00	\$44,505.19	\$0.00	\$44,505.19

Trigg County Middle School General Ledger Report Financial Report MONTH ENDING 3/30/18

From Date: To Date: 3/1/2018

From Acct:

3/30/2018

To Account: 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
991	Cash On Hand	\$12.00	\$12,513.69	\$0.00	(\$12,525.69)	\$0.00	\$0.00	\$0.00
992	Checking	\$38,518.79	\$45.24	(\$6,584.53)	\$12,525.69	\$44,505.19	\$0.00	\$44,505.19
General Ledger Grand Total		\$38,530.79	\$12,558.93	(\$6,584.53)	\$0.00	\$44,505.19	\$0.00	\$44,505.19

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: _

Principal: