

**School Activity Fund
Financial Report
MONTH ENDING 3/30/2018**

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

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$12.00	\$12,513.69	\$0.00	\$0.00	(\$12,525.69)	\$0.00
992 Checking	\$38,518.79	\$45.24	(\$6,584.53)	\$12,525.69	\$0.00	\$44,505.19
Grand Total	\$38,530.79	\$12,558.93	(\$6,584.53)	\$12,525.69	(\$12,525.69) *	\$44,505.19

RECONCILIATION

Beginning Ledger Balance	\$38,530.79	Balance per Bank Statement:	\$47,154.98
Add: Receipts + Transfer In:	\$25,084.62	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$63,615.41	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$19,110.22	Sub-Total:	\$47,154.98
Ending Ledger Balance: *	\$44,505.19	Less Outstanding Checks	\$2,649.79
		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.

Aly Buckel
Principal

4/13/18

Date

Tammy Coir
Central Fund Treasurer

4/13/18

Date

4/17/18

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

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

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD 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
000800	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

General Ledger Report

Financial Report

MONTH ENDING 3/30/18

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

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	\$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: Tammy Cain Date: 4/13/18
Principal: [Signature] Date: 4/13/18