From Date:

5/1/2018

To Date:

05/31/2018

		\$124,598.43	\$63,902.27	\$(80,671.63)	\$65,078,71	(\$65.078.71)	\$107.829.07 *	Ü
	996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
	995 DISTRICT FUNDS	\$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	
	993 Gaming Account	\$1,395.08	\$595.00	\$0.00	\$0.00	(\$1,985.00)	\$5.08	
*	992 Checking	\$123,203.35	\$213.56	\$(80,671.63)	\$65,078.71	\$0.00	\$107,823.99	
	991 Cash On Hand	\$0.00	\$63,093.71	\$0.00	\$0.00	(\$63,093.71)	\$0.00	
	990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End, Bal	

Beginning Ledger Balance:

\$124,598.43

Balance per Bank Statement: \$120,047.35

Add: Receipts + Transfer In:

\$128,980.98

Ending Balance Other GL Accounts: \$5.08

Sub Total:

Sub-Total: \$253,579.41

Add: Deposits in Transit:

\$0.00 **\$120,052.43**

Less: Expenditures + Trans Out

(\$145,750.34)

Less Outstanding Checks

\$12,223.36

Ending Ledger Balance *

\$107,829.07

Actual Cash Balance *

\$107,829.07

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

Principal

Central Fund Treasurer

Date

Date

^{*} These three numbers must agree.

\$5.08 ***

SPENCER COUNTY HIGH SCHOOL

Bank Reconciliation Report

Checking Account

993

Date From 5/1/2018 Date to 05/31/2018

Ending Balance on Statement Dated: 05/31/2018	\$5.08
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of: 05/31/2018	\$5.08 ***
Cash Balance for Checking as of 5/1/2018	\$1,395.08
Add: Total Deposits (Bank Deposits):	\$595.00
Less: Total Checks and Withdrawals:	(\$1,985.00)

Summary of Asset Accounts

Computer Cash Balance as of: 05/31/2018

Grand T	otal	\$124,598.43	\$63,902.27	(\$80,671.63)	\$0.00	\$107.829.07
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Gaming Account	\$1,395.08	\$595.00	\$0.00	(\$1,985.00)	\$5.08 ***
992	Checking	\$123,203.35	\$213.56	(\$80,671.63)	\$65,078.71	\$107,823.99
991	Cash On Hand	\$0.00	\$63,093.71	\$0.00	(\$63,093.71)	\$0.00
Gl Acct 990	Account Name Petty Cash	<u>Begin Bal</u> \$0.00	Recpt/JV \$0.00	<u>Disb/JV</u> \$0.00	<u>Transfer.</u> \$0.00	End Bal. \$0.00

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.

*** Entries Must Match

From Date:

5/1/2018

To Date:

05/31/2018

993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	\$1,395.08 \$0.00 \$0.00 \$0.00 \$124,598.43	\$595.00 \$0.00 \$0.00 \$0.00 \$63,902.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,985.00) \$0.00 \$0.00 \$0.00	\$107,823.99 \$5.08 \$0.00 \$0.00 \$0.00	1
990 Petty Cash 991 Cash On Hand * 992 Checking	Beg. Bal. \$0.00 \$0.00 \$123.203.35	Recpt/JV \$0.00 \$63,093.71 \$213.56	Disb/JV \$0.00 \$0.00 \$(80,671,63)	Trans In. \$0.00 \$0.00 \$65,078,71	Trans Out. \$0.00 (\$63,093.71)	End. Bal \$0.00 \$0.00	

Beginning Ledger Balance:

\$124,598.43

Balance per Bank Statement:

\$120,047.35

Add: Receipts + Transfer In:

\$128,980.98

Ending Balance Other GL Accounts:

.

\$5.08

Sub-Total:

\$253,579.41

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$145,750.34)

Less Outstanding Checks

\$120,052.43 \$12,223.36

Ending Ledger Balance *

\$107,829.07

Actual Cash Balance *

Sub Total:

\$107,829.07

* These three numbers must agree.

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

Deinsinal

Principal

Central Fund Treasurer

6-8-18

Date

D .

From Date:

5/1/2018

To Date:

05/31/2018

990 Petty Cash 991 Cash On Hand * 992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	\$0.00 \$0.00 \$123,203.35 \$1,395.08 \$0.00 \$0.00	\$0.00 \$63,093.71 \$213.56 \$595.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$(80,671.63) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$65,078.71 \$0.00 \$0.00 \$0.00	Trans Out. \$0.00 (\$63,093.71) \$0.00 (\$1,985.00) \$0.00 \$0.00	End. Bal \$0.00 \$0.00 \$107,823.99 \$5.08 \$0.00 \$0.00
	\$124,598.43	\$63,902.27	\$(80,671.63)	\$65,078.71	(\$65,078.71)	\$107,829.07 *

Beginning Ledger Balance:

\$124,598.43

Balance per Bank Statement: \$120,047.35

Add: Receipts + Transfer In:

\$128,980.98

Ending Balance Other GL Accounts:

•

4.20,000.00

Add: Deposits in Transit:

\$5.08

Sub-Total:

\$253,579.41

Sub Total:

\$0.00 **\$120,052.43**

Less: Expenditures + Trans Out

(\$145,750.34)

Less Outstanding Checks

\$12,223.36

Ending Ledger Balance *

\$107,829.07

Actual Cash Balance *

\$107,829.07

*	These	three	numbers	must	agree.
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The above information is a true statement of the financial condition of the various activity accounts of this school.

Syn M. Well

Principal

Central Fund Treasurer

6-8-18

6-8-18 Date

Date

From Date:

5/1/2018

To Date:

Acc	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI: Group Total:	\$200.00 \$200.00	\$595.00 \$595.00	\$(2,185.00) \$(2,185.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,390.00) (\$1,390.00)
300	YCLUB/KUNA Group Total:	\$964.84 \$964.84	\$460.00 \$460.00	\$(1,621.54) \$(1,621.54)	\$0.00 \$0.00	\$0.00 \$0.00	(\$196.70) (\$196.70)
301	WORLD'S TRAVELERS Group Total:	\$74.04 \$74.04	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$74.04 \$74.04
302	ART CLUB Group Total:	\$519.48 \$519.48	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$519.48 \$519.48
307	BAND CLUB Group Total:	\$1,313.70 \$1,313.70	\$110.06 \$110.06	\$(1,412.80) \$(1,412.80)	\$46.28 \$46.28	\$0.00 \$0.00	\$57.24 \$57.24
315	FBLA Group Total:	\$571.97 \$571.97	\$149.00 \$149.00	\$(564.47) \$(564.47)	\$0.00 \$0.00	\$0.00 \$0.00	\$156.50 \$156.50
319	CHORUS CLUB Group Total:	\$2,745.45 \$2,745.45	\$93.28 \$93.28	\$(1,482.77) \$(1,482.77)	\$0.00 \$0.00	\$(46.28) \$(46.28)	\$1,309.68 \$1,309.68
331	FCCLA Group Total:	\$1,043.35 \$1,043.35	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,043.35 \$1,043.35
338	BETA CLUB Group Total:	\$2,943.84 \$2,943.84	\$230.00 \$230.00	\$(133.00) \$(133.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,040.84 \$3,040.84
343	TSA CLUB Group Total:	\$6.59 \$6.59	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6.59 \$6.59
353	Book Club Group Total:	\$28.00 \$28.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28.00 \$28.00
354	Animal Protection Club Group Total:	(\$203.44) (\$203.44)	\$761.05 \$761.05	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$557.61 \$557.61
355	International Club Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
361	HOSA Group Total:	\$1,509.63 \$1,509.63	\$733.00 \$733.00	\$(511.96) \$(511.96)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,730.67 \$1,730.67
362	HOSA NATIONAL Group Total:	\$755.50 \$755.50	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$755.50 \$755.50
373	STATE FFA DODGE TRI Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
376	NATIONAL FFA Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
378	DAIRY TEAM Group Total:	\$16,420.66 \$16,420.66	\$6,488.75 \$6,488.75	\$(2,917.80) \$(2,917.80)	\$0.00 \$0.00	\$0.00 \$0.00	\$19,991.61 \$19,991.61
379	FFA Group Total:	\$20,753.65 \$20,753.65	\$7,555.00 \$7,555.00	\$(10,649.38) \$(10,649.38)	\$0.00 \$0.00	\$0.00 \$0.00	\$17,659.27 \$17,659.27
386	YEARBOOK Group Total:	\$9,260.29 \$9,260.29	\$1,345.00 \$1,345.00	\$(4,085.29) \$(4,085.29)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,520.00 \$6,520.00
400	CHESS	\$333.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.39

From Date:

5/1/2018

To Date:

Acc	Activity Account Group Total:	<u>Beg. Bal.</u> \$333.39	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$333.39
407	NATIONAL HONOR SOC Group Total:	\$382.26 \$382.26	\$130.00 \$130.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$512.26 \$512.26
408	Nat'l Tech Honor Society Group Total:	\$235.28 \$235.28	\$14.75 \$14.75	\$(250.00) \$(250.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.03 \$0.03
410	SPANISH HONOR SOCI Group Total:	\$94.64 \$94.64	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$94.64 \$94.64
411	COMMUNITY SERVICE Group Total:	\$866.46 \$866.46	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$866.46 \$866.46
412	EDUCATORS RISING Group Total:	\$466.81 \$466.81	\$239.00 \$239.00	\$(339.51) \$(339.51)	\$121.94 \$121.94	\$0.00 \$0.00	\$488.24 \$488.24
413	STUDENT COUNCIL Group Total:	\$3,338.89 \$3,338.89	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,338.89 \$3,338.89
415	MILITARY READINESS Group Total:	\$84.47 \$84.47	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$84.47 \$84.47
417	ACADEMIC TEAM Group Total:	\$23.96 \$23.96	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23.96 \$23.96
424	M.F.BROWN MÉMORIAL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
512	Public Vending Group Total:	\$682.45 \$682.45	\$0.00 \$0.00	\$(170.18) \$(170.18)	\$0.00 \$0.00	\$0.00 \$0.00	\$512.27 \$512.27
513	STUDENT VENDING Group Total:	\$128.13 \$128.13	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$498.34 \$498.34	\$0.00 \$0.00	\$626.47 \$626.47
601	GENERAL Group Total:	\$3,195.81 \$3,195.81	\$513.56 \$513.56	\$(48.52) \$(48.52)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,660.85 \$3,660.85
699	The Den Group Total:	\$70.00 \$70.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$70.00 \$70.00
700	PROM Group Total:	\$3,365.71 \$3,365.71	\$40.00 \$40.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,405.71 \$3,405.71
701	CLASS OF 2018 PGRAD Group Total:	\$9,079.35 \$9,079.35	\$990.00 \$990.00	\$(6,277.04) \$(6,277.04)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,792.31 \$3,792.31
702	CLASS OF 2019 PG Group Total:	\$2,209.40 \$2,209.40	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,209.40 \$2,209.40
705	CLASS OF 2017 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
710	SENIOR TRIP Group Total:	(\$68.10) (\$68.10)	\$68.10 \$68.10	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
711	SENIOR PICNIC Group Total:	\$514.53 \$514.53	\$1,066.50 \$1,066.50	\$(490.17) \$(490.17)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,090.86 \$1,090.86
712	SENIOR GRAD LUNCHE Group Total:	\$67.00 \$67.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67.00 \$67.00

From Date:

5/1/2018

To Date:

Acc	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
722		\$862.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$862.71
	Group Total:	\$862.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$862.71
723	Group Total:	\$368.23 \$368.23	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$368.23 \$368.23
801	STUDENT FIELD TRIPS Group Total:	\$0.00 \$0.00	\$580.00 \$580.00	\$(558.60) \$(558.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$21.40 \$21.40
802	FELLOW OF CHRIST Group Total:	\$245.25 \$245.25	\$65.00 \$65.00	\$(68.10) \$(68.10)	\$0.00 \$0.00	\$0.00 \$0.00	\$242.15 \$242.15
803	ATHLETICS Group Total:	(\$6,849.18) (\$6,849.18)	\$2,880.00 \$2,880.00	\$(4,521.57) \$(4,521.57)	\$0.00 \$0.00	\$0.00 \$0.00	(\$8,490.75) (\$8,490.75)
805	DISTRICT TOURNAMEN Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
807	CONCESSIONS Group Total:	\$4,653.43 \$4,653.43	\$2,453.64 \$2,453.64	\$(288.98) \$(288.98)	\$376.69 \$376.69	\$(121.94) \$(121.94)	\$7,072.84 \$7,072.84
809	CHARITABLE GAMING Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
815	BASEBALL Group Total:	\$7,762.59 \$7,762.59	\$4,287.13 \$4,287.13	\$(1,537.55) \$(1,537.55)	\$0.00 \$0.00	\$0.00 \$0.00	\$10,512.17 \$10,512.17
819	BASKETBALL BOY Group Total:	\$2,594.92 \$2,594.92	\$370.00 \$370.00	\$(1,159.10) \$(1,159.10)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,805.82 \$1,805.82
823	BASKETBALL GIRL Group Total:	\$2,438.25 \$2,438.25	\$5,951.97 \$5,951.97	\$(1,701.38) \$(1,701.38)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,688.84 \$6,688.84
825	DANCE TEAM Group Total:	\$4,370.74 \$4,370.74	\$61.50 \$61.50	\$(1,224.46) \$(1,224.46)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,207.78 \$3,207.78
827	CHEERLEADER Group Total:	\$117.96 \$117.96	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$117.96 \$117.96
828	CROSS COUNTRY Group Total:	\$289.89 \$289.89	\$750.00 \$750.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,039.89 \$1,039.89
829	GOLF BOY Group Total:	\$546.61 \$546.61	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$546.61 \$546.61
831	GOLF GIRL Group Total:	\$123.23 \$123.23	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$123.23 \$123.23
832	SOCCER BOYS Group Total:	\$2,836.43 \$2,836.43	\$0.00 \$0.00	\$(450.00) \$(450.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,386.43 \$2,386.43
833	SOCCER GIRLS Group Total:	\$470.25 \$470.25	\$0.00 \$0.00	\$(110.64) \$(110.64)	\$0.00 \$0.00	\$0.00 \$0.00	\$359.61 \$359.61
835	SOFTBALL Group Total:	\$4,629.02 \$4,629.02	\$1,516.25 \$1,516.25	\$(2,359.00) \$(2,359.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,786.27 \$3,786.27
836	SWIM Group Total:	\$1,696.61 \$1,696.61	\$0.00 \$0.00	\$(63.98) \$(63.98)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,632.63 \$1,632.63
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33

From Date:

5/1/2018

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$83.33	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$83.33
839	GIRLS TENNIS Group Total:	\$15.93 \$15.93	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.93 \$15.93
840	VOLLEYBALL Group Total:	(\$159.70) (\$159.70)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$159.70) (\$159.70)
842	TRACK Group Total:	\$610.00 \$610.00	\$100.00 \$100.00	\$(100.00) \$(100.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$610.00 \$610.00
843	FOOTBALL Group Total:	\$1,799.87 \$1,799.87	\$300.00 \$300.00	\$(1,224.00) \$(1,224.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$875.87 \$875.87
844	BASS FISHING Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
845	WRESTLING Group Total:	\$152.80 \$152.80	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$152.80 \$152.80
848	ARCHERY Group Total:	\$926.13 \$926.13	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$926.13 \$926.13
7501	DISTRICT GENERAL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7502	DUAL CREDIT FEES Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7503	FACULTY Group Total:	\$194.70 \$194.70	\$0.00 \$0.00	\$(822.31) \$(822.31)	\$627.61 \$627.61	\$0.00 \$0.00	\$0.00 \$0.00
7504	GUIDANCE Group Total:	\$547.00 \$547.00	\$0.00 \$0.00	\$(547.00) \$(547.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7505 (ADVANCED PLACEMEN Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7506 (PARKING FEES Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7507 (INSTRUCTIONAL FIELD Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0:00 \$0.00	\$0.00 \$0.00
7509 (ESS SUMMER SCHL Group Total:	\$0.00 \$0.00	\$430.00 \$430.00	\$(430.00) \$(430.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7510 G	DISTRICT - STUDENT F Group Total:	\$5.00 \$5.00	\$248.12 \$248.12	\$(253.12) \$(253.12)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7511 G	DISTRICT - INSTR. FEE! Group Total:	\$835.02 \$835.02	\$3,356.00 \$3,356.00	\$(4,191.02) \$(4,191.02)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7512 G	ART Group Total:	\$225.00 \$225.00	\$578.00 \$578.00	\$(803.00) \$(803.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7513 G	BAND Froup Total:	\$511.29 \$511.29	\$775.00 \$775.00	\$(1,286.29) \$(1,286.29)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7514 G	CAREER AG Froup Total:	\$120.00 \$120.00	\$560.00 \$560.00	\$(680.00) \$(680.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

From Date:

5/1/2018

To Date:

Acct	<u>.</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
751		CHORUS	\$25.00	\$50.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group	o Total:	\$25.00	\$50.00	\$(75.00)	\$0.00	\$0.00	\$0.00
751		FCS #1	\$110.00	\$445.00	\$(555.00)	\$0.00	\$0.00	\$0.00
	Group	Total:	\$110.00	\$445.00	\$(555.00)	\$0.00	\$0.00	\$0.00
751		HEALTH CAREER	\$2,346.33	\$19.04	\$(2,365.37)	\$0.00	\$0.00	\$0.00
	Group	Total:	\$2,346.33	\$19.04	\$(2,365.37)	\$0.00	\$0.00	\$0.00
7518		LANGUAGE	\$385.00	\$1,025.00	\$(1,410.00)	\$0.00	\$0.00	\$0.00
	-	Total:	\$385.00	\$1,025.00	\$(1,410.00)	\$0.00	\$0.00	\$0.00
7519		MATHEMATICS	\$140.00	\$290.00	\$(430.00)	\$0.00	\$0.00	\$0.00
	Group	Total:	\$140.00	\$290.00	\$(430.00)	\$0.00	\$0.00	\$0.00
7520		SCIENCE	\$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
7521		SOCIAL STUDIES	\$0.00	\$56.00	\$(56.00)	\$0.00	\$0.00	\$0.00
	Group		\$0.00	\$56.00	\$(56.00)	\$0.00	\$0.00	\$0.00
7522		SPANISH	\$5.00	\$54.00	\$(59.00)	\$0.00	\$0.00	\$0.00
	Group		\$5.00	\$54.00	\$(59.00)	\$0.00	\$0.00	\$0.00
7523		TECHNOLOGY EDUCAT	\$1,050.00	\$580.00	\$(1,630.00)	\$0.00	\$0.00	\$0.00
	Group		\$1,050.00	\$580.00	\$(1,630.00)	\$0.00	\$0.00	\$0.00
7524		FCS #2	\$50.00	\$125.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	Group		\$50.00	\$125.00	\$(175.00)	\$0.00	\$0.00	\$0.00
7525		Latin Exam	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group '		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526		MEDIA	\$79.00	\$178.00	\$(257.00)	\$0.00	\$0.00	\$0.00
	Group '		\$79.00	\$178.00	\$(257.00)	\$0.00	\$0.00	\$0.00
7527		GREENHOUSE	\$2,708.00	\$12,322.50	\$(15,030.50)	\$0.00	\$0.00	\$0.00
	Group 1	Total:	\$2,708.00	\$12,322.50	\$(15,030.50)	\$0.00	\$0.00	\$0.00
7528		DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group 1		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529		FLORAL DESIGN	\$50.02	\$353.32	\$(403.34)	\$0.00	\$0.00	\$0.00
	Group 1		\$50.02	\$353.32	\$(403.34)	\$0.00	\$0.00	\$0.00
7530		BOYS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group T		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7531		SIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group T		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550		CONCESSIONS (25%)	\$348.78	\$1,009.75	\$(981.84)	\$0.00	\$(376.69)	\$0.00
	Group T		\$348.78	\$1,009.75	\$(981.84)	\$0.00	\$(376.69)	\$0.00
7559		ONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group T		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560		OFTBALL SPONSORS	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	Group T		\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
7561	F	OOTBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

5/1/2018

To Date:

05/31/2018

Gra	and Total:	\$124,598.43	\$63,902.27	\$(80,671.63)	\$1,670.86	\$(1,670.86)	\$107,829.07
Group Total:		\$0.00	\$0.00	\$ 1,125.95	\$0.00	\$(1,125.95)	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 1,125.95	\$0.00	\$(1,125.95)	\$0.00
Gre	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr	oup Total:	\$300.00	\$400.00	\$(700.00)	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORS	\$300.00	\$400.00	\$(700.00)	\$0.00	\$0.00	\$0.00
Gr	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Acct Gr	Activity Account roup Total:	<u>Beg. Bal.</u> \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$0.00

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: 6 18 118

Principal

Date: 6/18/18

General Ledger Report

From Date: 5/1/2018
To Date: 05/31/2018

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

100 300 301 302 307 315 319 331 338	CHARITABLE FUNDRAISING YCLUB/KUNA WORLD'S TRAVELERS ART CLUB	\$200.00 \$964.84	\$595.00	\$(2,185.00)	\$0.00	(\$1,390.00)	YTD Payables	Work Bal
301 302 307 315 319 331	WORLD'S TRAVELERS ART CLUB			,	Ψ0.00	(カエ・コンハ・ハハ)	\$0.00	\$(1,390.00
302 307 315 319 331	ART CLUB		\$460.00	\$(1,621.54)	\$0.00	(\$196.70)	\$0.00	\$(196.70
307 315 319 331		\$74.04	\$0.00	\$0.00	\$0.00	\$74.04	\$0.00	\$74.04
315 319 331		\$519.48	\$0.00	\$0.00	\$0.00	\$519.48	\$0.00	\$519.48
319 331	BAND CLUB	\$1,313.70	\$110.06	\$(1,412.80)	\$46.28	\$57.24	\$0.00	\$57.24
331	FBLA	\$571.97	\$149.00	\$(564.47)	\$0.00	\$156.50	\$0.00	\$156.50
	CHORUS CLUB	\$2,745.45	\$93.28	\$(1,482.77)	(\$46.28)	\$1,309.68	\$0.00	\$1,309.68
338	FCCLA	\$1,043.35	\$0.00	\$0.00	\$0.00	\$1,043.35	\$0.00	\$1,043.35
	BETA CLUB	\$2,943.84	\$230.00	\$(133.00)	\$0.00	\$3,040.84	\$0.00	\$3,040.84
343	TSA CLUB	\$6.59	\$0.00	\$0.00	\$0.00	\$6.59	\$0.00	\$6.59
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
354	Animal Protection Club	(\$203.44)	\$761.05	\$0.00	\$0.00	\$557.61	\$0.00	\$557.61
355	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$1,509.63	\$733.00	\$(511.96)	\$0.00	\$1,730.67	\$0.00	\$1,730.67
362	HOSA NATIONAL	\$755.50	\$0.00	\$0.00	\$0.00	\$755.50	\$0.00	\$755.50
373	STATE FFA DODGE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376	NATIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$16,420.66	\$6,488.75	\$(2,917.80)	\$0.00	\$19,991.61	\$0.00	\$19,991.61
379	FFA	\$20,753.65	\$7,555.00	\$(10,649.38)	\$0.00	\$17,659.27	\$0.00	\$17,659.27
186	YEARBOOK	\$9,260.29	\$1,345.00	\$(4,085.29)	\$0.00	\$6,520.00	\$0.00	\$6,520.00
100	CHESS	\$333.39	\$0.00	\$0.00	\$0.00	\$333.39	\$0.00	\$333.39
07	NATIONAL HONOR SOCIETY	\$382.26	\$130.00	\$0.00	\$0.00	\$512.26	\$0.00	\$512.26
-08	Nat'l Tech Honor Society	\$235.28	\$14.75	\$(250.00)	\$0.00	\$0.03	\$0.00	\$0.03
10	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$0.03 \$94.64
11	COMMUNITY SERVICE CLUB	\$866.46	\$0.00	\$0.00	\$0.00	\$866.46	\$0.00	\$866.46
12	EDUCATORS RISING	\$466.81	\$239.00	\$(339.51)	\$121.94	\$488.24	\$0.00	\$488.24
13	STUDENT COUNCIL	\$3,338.89	\$0.00	\$0.00	\$0.00	\$3,338.89	\$0.00	\$3,338.89
15	MILITARY READINESS	\$84.47	\$0.00	\$0.00	\$0.00	\$84.47	\$0.00	\$84.47
17	ACADEMIC TEAM	\$23.96	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$23.96
24	M.F.BROWN MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.96
12	Public Vending	\$682.45	\$0.00	\$(170.18)	\$0.00	\$512.27	\$0.00	\$512.27
13	STUDENT VENDING	\$128.13	\$0.00	\$0.00	\$498.34	\$626.47	\$0.00	\$626.47
01	GENERAL	\$3,195.81	\$513.56	\$(48.52)	\$0.00	\$3,660.85	\$0.00	\$3,660.85
99	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$5,000.85
00	PROM	\$3,365.71	\$40.00	\$0.00	\$0.00	\$3,405.71	\$0.00	\$3,405.71
01	CLASS OF 2018 PGRAD	\$9,079.35	\$990.00	\$(6,277.04)	\$0.00	\$3,792.31	\$0.00	\$3,792.31
)2	CLASS OF 2019 PG	\$2,209.40	\$0.00	\$0.00	\$0.00	\$2,209.40	\$0.00	
)5	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.40 \$0.00
0	SENIOR TRIP	(\$68.10)	\$68.10	\$0.00	\$0.00	\$0.00	\$0.00	
1 :	SENIOR PICNIC	\$514.53	\$1,066.50	\$(490.17)	\$0.00	\$1,090.86	\$0.00	\$0.00
2 5	SENIOR GRAD LUNCHEON	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$1,090.86 \$67.00
2 (CLASS OF 2020	\$862.71	\$0.00	\$0.00	\$0.00	\$862.71	\$0.00	
.3 F	Project Grad. 2021	\$368.23	\$0.00	\$0.00	\$0.00	\$368.23	\$0.00	\$862.71
1	STUDENT FIELD TRIPS	\$0.00	\$580.00	\$(558.60)	\$0.00	\$21.40	\$0.00	\$368.23 \$21.40
2 F	FELLOW OF CHRIST	\$245.25	\$65.00	\$(68.10)	\$0.00	\$242.15	\$0.00	
3 A	ATHLETICS	(\$6,849.18)	\$2,880.00	\$(4,521.57)	\$0.00	(\$8,490.75)	\$0.00 \$0.00	\$242.15
	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$(8,490.75)
7 (CONCESSIONS	\$4,653.43	\$2,453.64	\$(288.98)	\$254.75	\$7,072.84		\$0.00
	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$7,072.84
	BASEBALL	\$7,762.59	\$4,287.13	\$(1,537.55)	\$0.00	\$10,512.17	\$0.00	\$0.00
	BASKETBALL BOY	\$2,594.92	\$370.00	\$(1,159.10)	\$0.00	\$1,805.82	\$0.00 \$0.00	\$10,512.17 \$1,805.82

General Ledger Report

From Date: 5/1/2018
To Date: 05/31/2018

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Ba
823	BASKETBALL GIRL	\$2,438.25	\$5,951.97	\$(1,701.38)	\$0.00	\$6,688.84	\$0.00	\$6,688.8
825	DANCE TEAM	\$4,370.74	\$61.50	\$(1,224.46)	\$0.00	\$3,207.78	\$0.00	\$3,207.7
827	CHEERLEADER	\$117.96	\$0.00	\$0.00	\$0.00	\$117.96	\$0.00	\$117.9
828	CROSS COUNTRY	\$289.89	\$750.00	\$0.00	\$0.00	\$1,039.89	\$0.00	\$1,039.8
829	GOLF BOY	\$546.61	\$0.00	\$0.00	\$0.00	\$546.61	\$0.00	\$546.6
831	GOLF GIRL	\$123.23	\$0.00	\$0.00	\$0.00	\$123.23	\$0.00	\$123.2
832	SOCCER BOYS	\$2,836.43	\$0.00	\$(450.00)	\$0.00	\$2,386.43	\$0.00	\$2,386.4
833	SOCCER GIRLS	\$470.25	\$0.00	\$(110.64)	\$0.00	\$359.61	\$0.00	\$359.6
835	SOFTBALL	\$4,629.02	\$1,516.25	\$(2,359.00)	\$0.00	\$3,786.27	\$0.00	\$3,786.2
336	SWIM	\$1,696.61	\$0.00	\$(63.98)	\$0.00	\$1,632.63	\$0.00	\$1,632.6
338	TENNIS BOYS	\$83.33	\$0.00	\$0.00	\$0.00	\$83.33	\$0.00	\$83.3
339	GIRLS TENNIS	\$15.93	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$15.9
340	VOLLEYBALL	(\$159.70)	\$0.00	\$0.00	\$0.00	(\$159.70)	\$0.00	\$(159.7
342	TRACK	\$610.00	\$100.00	\$(100.00)	\$0.00	\$610.00	\$0.00	\$610.0
343	FOOTBALL	\$1,799.87	\$300.00	\$(1,224.00)	\$0.00	\$875.87	\$0.00	\$875.8
344	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
345	WRESTLING	\$152.80	\$0.00	\$0.00	\$0.00	\$152.80	\$0.00	\$152.8
48	ARCHERY	\$926.13	\$0.00	\$0.00	\$0.00	\$926.13	\$0.00	\$926.1
501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
502	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
503	FACULTY	\$194.70	\$0.00	\$(822.31)	\$627.61	\$0.00	\$0.00	\$0.0
504	GUIDANCE	\$547.00	\$0.00	\$(547.00)	\$0.00	\$0.00	\$0.00	\$0.0
505	ADVANCED PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
506	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	ESS SUMMER SCHL	\$0.00	\$430.00	\$(430.00)	\$0.00	\$0.00	\$0.00	\$0.00
510	DISTRICT - STUDENT FEES	\$5.00	\$248.12	\$(253.12)	\$0.00	\$0.00	\$0.00	\$0.00
511	DISTRICT - INSTR. FEES	\$835.02	\$3,356.00	\$(4,191.02)	\$0.00	\$0.00	\$0.00	\$0.00
512	ART	\$225.00	\$578.00	\$(803.00)	\$0.00	\$0.00	\$0.00	\$0.00
513	BAND	\$511.29	\$775.00	\$(1,286.29)	\$0.00	\$0.00	\$0.00	\$0.00
514	CAREER AG	\$120.00	\$560.00	\$(680.00)	\$0.00	\$0.00	\$0.00	\$0.00
515	CHORUS	\$25.00	\$50.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
16	FCS #1	\$110.00	\$445.00	\$(555.00)	\$0.00	\$0.00	\$0.00	\$0.00
17	HEALTH CAREER	\$2,346.33	\$19.04	\$(2,365.37)	\$0.00	\$0.00	\$0.00	\$0.00
18	LANGUAGE	\$385.00	\$1,025.00	\$(1,410.00)	\$0.00	\$0.00	\$0.00	\$0.00
19	MATHEMATICS	\$140.00	\$290.00	\$(430.00)	\$0.00	\$0.00	\$0.00	\$0.00
20	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	SOCIAL STUDIES	\$0.00	\$56.00	\$(56.00)	\$0.00	\$0.00	\$0.00	\$0.00
22	SPANISH	\$5.00	\$54.00	\$(59.00)	\$0.00	\$0.00	\$0.00	\$0.00
23	TECHNOLOGY EDUCATION	\$1,050.00	\$580.00	\$(1,630.00)	\$0.00	\$0.00	\$0.00	\$0.00
24	FCS #2	\$50.00	\$125.00	\$(175.00)	\$0.00	\$0.00	\$0.00	\$0.00
25	Latin Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	MEDIA	\$79.00	\$178.00	\$(257.00)	\$0.00	\$0.00	\$0.00	\$0.00
27 (GREENHOUSE	\$2,708.00	\$12,322.50	\$(15,030.50)	\$0.00	\$0.00	\$0.00	
28	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FLORAL DESIGN	\$50.02	\$353.32	\$(403.34)	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	BOYS BB SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	CONCESSIONS (25%)	\$348.78	\$1,009.75	\$(981.84)	(\$376.69)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
50								

General Ledger Report

From Date: 5/1/2018
To Date: 05/31/2018

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$300.00	\$400.00	\$(700.00)	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$1,125.95	(\$1,125.95)	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$124,598.43	\$63,902.27	\$(80,671.63)	\$0.00	\$107,829.07	\$0.00	\$107,829.07

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	\$63,093.71	\$0.00	\$(63,093.71)	\$0.00	\$0.00	\$0.00
992	Checking	\$123,203.35	\$213.56	\$(80,671.63)	\$65,078.71	\$107,823.99	\$0.00	\$107.823.99
993	Gaming Account	\$1,395.08	\$595.00	\$0.00	\$(1,985.00)	\$5.08	\$0.00	\$5.08
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$124,598.43	\$63,902.27	\$(80,671.63)	\$0.00	\$107,829.07	\$0.00	\$107,829.07

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: 6/11/18

Bank Reconciliation Report

Checking Account

993

Date From 5/1/2018

Date to 05/31/2018

Ending Balance on Statement Dated: 05/31/2018 \$5.08

Outstanding Deposits (Bank Deposits) -> + \$0.00

Less Outstanding Checks: \$0.00

Cash Balance as of: 05/31/2018 \$5.08 ***

Cash Balance for Checking as of 5/1/2018 \$1,395.08

Add: Total Deposits (Bank Deposits): \$595.00

Less: Total Checks and Withdrawals: (\$1,985.00)

Computer Cash Balance as of: 05/31/2018 \$5.08 ***

Summary of Asset Accounts

Grand Total		\$124,598.43	\$63,902.27	(\$80,671.63)	\$0.00	\$107.829.07
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
993	Gaming Account	\$1,395.08	\$595.00	\$0.00	(\$1,985.00)	\$5.08 ***
992	Checking	\$123,203.35	\$213.56	(\$80,671.63)	\$65,078.71	\$107,823.99
991	Cash On Hand	\$0.00	\$63,093.71	\$0.00	(\$63,093.71)	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	<u>Transfer</u>	End Bal.

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.

Bookkeepe

__ Date: 6 | 8 | 16

*** Entries Must Match