







Tuesday, August 14, 2018

Trigg County High School  
General Ledger Report

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Financial Report

MONTH ENDING JULY 31, 2018

From Date: 7/1/2018  
To Date: 7/31/2018

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
991	Cash On Hand	\$0.00	\$12,350.00	\$0.00	(\$12,350.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$87,294.82	\$150.73	(\$5,590.44)	\$12,350.00	\$94,205.11	\$0.00	\$94,205.11
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		\$87,294.82	\$12,500.73	(\$5,590.44)	\$0.00	\$94,205.11	\$0.00	\$94,205.11

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: [Signature] Date: 8/14/18  
Principal: [Signature] Date: 8/14/18



Tuesday, August 14, 2018

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Trigg County High School  
School Activity Fund  
Financial Report  
MONTH ENDING JULY 31, 2018

From Date: 7/1/2018  
To Date: 7/31/2018

	Beg. Bal.	Receipt/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	\$12,350.00	\$0.00	\$0.00	(\$12,350.00)	\$0.00
992 Checking	\$87,294.82	\$150.73	(\$5,590.44)	\$12,350.00	\$0.00	\$94,205.11
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
<b>Grand Total</b>	<b>\$87,294.82</b>	<b>\$12,500.73</b>	<b>(\$5,590.44)</b>	<b>\$12,350.00</b>	<b>(\$12,350.00) *</b>	<b>\$94,205.11</b>

RECONCILIATION

Beginning Ledger Balance	\$87,294.82	Balance per Bank Statement:	\$100,075.87
Add: Receipts + Transfer In:	\$24,850.73	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$112,145.55	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$17,940.44	Sub-Total:	\$100,075.87
Ending Ledger Balance: *	\$94,205.11	Less Outstanding Checks	\$5,870.76
		Actual Cash Balance: *	\$94,205.11

\* These three numbers must agree.

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

*Shan*

Principal

8/14/18

Date

*Wendy*

Central Fund Treasurer

8-14-18

Date



Tuesday, August 14, 2018

**Trigg County High School**  
**Sequential List of Checks By Check Number**  
**MONTH ENDING JULY 31, 2018**

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Check No.	Date	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4218	7/23/2018	TRIGG CO BOARD OF EDUCATION	992	7/31/2018				
	VAN USAGE - BASKETBALL SHOWCASE	FUNDRAISING -B BASKETBALL	215	070-20698		No	\$148.42	\$0.00
	REIMB BUS COST	CLUB -FFA	425	070-20698		No	\$200.25	\$0.00
<b>Total for Check # 4218 :</b>							<b>\$348.67</b>	<b>\$0.00</b>
4219	7/23/2018	KHSAA	992					
	MEMBERSHIP DUES	ATH -GENERAL	100	070-20809		No	\$2,000.00	\$0.00
<b>Total for Check # 4219 :</b>							<b>\$2,000.00</b>	<b>\$0.00</b>
4220	7/23/2018	TRIGG CO CLERK	992					
	SOFT DRINKS AND ICE CREAM OCCUPATIONAL LICENSE	GEN. VENDING -TEACHER	605	070-20808		No	\$11.50	\$0.00
<b>Total for Check # 4220 :</b>							<b>\$11.50</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>5,590.44</b>	<b>\$0.00</b>

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

[illegible]



## Sequential List of Receipts

MONTH ENDING JULY 31, 2018

Receipt No. Note	Date	Pay Type*	Received From Payee	( ***** Receipt Detail ***** )			
				Account	Name	Amount	GL Acct.

Total: \$12,350.00

## Totals by Payment Type:

Cash =	\$12,350.00
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$12,350.00

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