#### Trigg County Middle School School Activity Fund Financial Report MONTH ENDING 5/31/18

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$6,809.16	\$0.00	\$0.00	(\$6,809.16)	\$0.00
992 Checking	\$46,070.13	\$29.51	(\$9,934.31)	\$6,809.16	\$0.00	\$42,974.49
Grand Total	\$46,070.13	\$6,838.67	(\$9,934.31)	\$6,809.16	(\$6,809.16) *	\$42,974.49

#### RECONCILIATION

	\$44,770.24	Balance per Bank Statement:	\$46,070.13	Beginning Ledger Balance
	\$0.00	Ending Balance Other GL Accounts:	\$13,647.83	Add: Receipts + Transfer In:
	\$0.00	Add: Deposits in Transit:	\$59,717.96	Sub-Total:
	\$44,770.24 \$1,795.75	Sub-Total; Less Outstanding Checks	\$16,743.47	ess: Expenditures + Transfer Out:
Š	\$42,974.49	Actual Cash Balance: *	\$42,974.49	Ending Ledger Balance: *

These three numbers must agree.

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

Principal

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Tammy Cain
Central Fund Treasurer

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## Trigg County Middle School General Ledger Report Financial Report MONTH ENDING 5/31/18

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

From Acet: 1 To Account: 999999

Acet.	Account Name	Beg. Bal.	Reept/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	GENERAL OFFICE	\$2,830.46	\$62.01	(\$61.38)	\$336.67	\$3,167.76	\$0.00	\$3,167.76
000110	FEES	\$186.50	\$212.50	\$0.00	(\$399.00)	\$0.00	\$0.00	\$0.00
000120	LOST & DAMAGED TEXT	\$804.30	\$0.00	\$0.00	\$0.00	\$804.30	\$0.00	\$804.30
000130	STAFF ACTIVITY	(\$60.77)	\$184.50	(\$47.64)	\$0.00	\$76.09	\$0.00	\$76.09
000140	STAFF MORALE	\$293.13	\$30.00	\$0.00	\$0.00	\$323.13	\$0.00	\$323.13
000150	STUDENT ACTIVITY	\$5,227.26	\$53.00	(\$928.71)	\$10.00	\$4,361.55	\$0.00	\$4,361.55
000160	CHROMEBOOK INSURAN	\$660.85	\$1,305.52	\$0,00	\$6.00	\$1,972.37	\$0.00	\$1,972.37
000206	6TH GRADE FIELD TRIP	(\$17.50)	\$0.00	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00
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	\$1,489.00	(\$3,210.00)	\$371.90	\$0.00	\$0.00	\$0.00
000260	6TH GRADE ACTIVITY	\$52.34	\$0.00	\$0.00	(\$17.50)	\$34.84	\$0.00	\$34.84
000270	7TH GRADE ACTIVITY	\$19.76	\$0.00	\$0,00	\$0.00	\$19.76	\$0.00	\$19,76
000280	8TH GRADE ACTIVITY	\$2,355.63	\$306.97	(\$1,135.22)	(\$377.90)	\$1,149.48	\$0.00	\$1,149.48
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	(\$198.92)	\$0.00	\$0.00	\$0.00
000400	ART	\$670.25	\$0.00	(\$472.61)	\$79.80	\$277.44	\$0.00	\$277.44
000405	BEGINNING BAND	\$30.00	\$10.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
000410	LIBRARY	\$1,697.60	\$0.00	\$0.00	\$111.72	\$1,809.32	\$0.00	\$1,809.32
000415	COMPUTER LAB	\$305.00	\$0.00	\$0.00	\$79.80	\$384.80	\$0.00	\$384.80
000420	MS BAND	\$740.00	\$164.00	(\$904.00)	\$0.00	\$0.00	\$0.00	\$0.00
000425	MEDICAL	\$1,041.54	\$0.00	\$0.00	\$79.80	\$1,121.34	\$0.00	\$1,121.34
000430	PE	\$511.85	\$0.00	(\$481.08)	\$47.88	\$78.65	\$0.00	\$78.65
000500	ATHLETICS GENERAL	\$6,180.67	\$400.00	(\$121.50)	(\$2,179.66)	\$4,279.51	\$0.00	\$4,279.51
000510	BOYS BASKETBALL	\$3,790.01	\$0.00	(\$200.00)	\$0.00	\$3,590.01	\$0.00	\$3,590.01
000520	GIRLS BASKETBALL	(\$2,879.66)	\$700.00	\$0.00	\$2,179.66	\$0.00	\$0.00	\$0.00
000530	FOOTBALL	\$3,029.90	\$0.00	\$0.00	\$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	\$1,339.53	\$0.00	(\$228.95)	\$0.00	\$1,110.58	\$0.00	\$1,110.58
000560	GIRLS SOCCER	\$2,135.29	\$317.00	(\$382.94)	\$0.00	\$2,069.35	\$0.00	\$2,069.35
000570	BASEBALL	\$4,793.57	\$131.00	(\$674.92)	\$0.00	\$4,249.65	\$0.00	\$4,249.65
000580	SOFTBALL	\$3,911.92	\$0.00	\$0.00	\$0.00	\$3,911.92	\$0.00	\$3,911.92
000600	CHEERLEADING	\$1,258.10	\$0.00	\$0.00	\$0.00	\$1,258.10	\$0.00	\$1,258.10
000700	ARTS & HUMANITIES	\$341.68	\$0.00	(\$333.56)	\$0.00	\$8.12	\$0.00	\$8.12
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 5/31/18

From Date: 5/1/2018 To Date: 5/31/2018 From Acct: 1
To Account: 999999

Acet.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000720	FMD ACTIVITY	\$372.56	\$0.00	(\$12.00)	(\$10.00)	\$350.56	\$0.00	\$350.56
000730	LIBRARY ACTIVITY	\$798.11	\$65.17	\$0.00	\$0.00	\$863.28	\$0.00	\$863.28
000740	ANNUALS	(\$96.28)	\$1,408.00	(\$699.80)	\$0.00	\$611.92	\$0.00	\$611.92
000760	ODYSSEY OF THE MIND	\$137.75	\$0.00	\$0.00	(\$137.75)	\$0.00	\$0.00	\$0.00
000770	STUDENT COUNCIL	\$123.50	\$0.00	\$0.00	\$0.00	\$123.50	\$0.00	\$123.50
008000	GIFTED & TALENTED	\$358.66	\$0.00	\$0.00	\$0.00	\$358.66	\$0.00	\$358.66
Group '	Total	\$46,070.13	\$6,838.67	(\$9,934.31)	\$0.00	\$42,974.49	\$0.00	\$42,974.49
Activity	Accounts Grand Total	\$46,070.13	\$6,838.67	(\$9,934.31)	\$0.00	\$42,974.49	\$0.00	\$42,974.49

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## Trigg County Middle School General Ledger Report

Financial Report

# MONTH ENDING 5/31/18

From Acct: 1 999999
To Account: 999999

8/31/5018	To Date:
8107/1/5	From Date:

Monday: June 11, 2018

84.478,SA2	00.0\$	\$42.974.49	00.08	(16.469.93)	79.858,3\$	\$1,070,34\$	ledger Grand Total	Genera
\$42,974.49	20.00	64.476.SA2	91.608.8\$	(18.484.31)	19'62\$	\$1.070,84\$	Checking	766
00.0\$	20'00	00.0\$	(81,808,8\$)	00.0\$	91,608,8\$	00'0\$	Cash On Hand	166
Work Bal	Payable	End. Bal.	Transfer	Af/qsia	VL\IqoэЯ	Beg. Bal.	Account Name	Acet.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of  $m\gamma$ 

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