

Monday, June 11, 2018

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

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

	Beg. Bal.	Recept/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

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

* 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
6/11/18
Date


Central Fund Treasurer
6/11/18
Date

TSB
6/13/18

Monday, June 11, 2018

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

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

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	\$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
000800	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

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: 9999999

Acct.	Account Name	Beg. Bal.	Recpt./JV	Disb./JV	Transfer	End. Bal.	Payable	Work Bal.
991	Cash On Hand	\$0.00	\$6,809.16	\$0.00	(\$6,809.16)	\$0.00	\$0.00	\$0.00
992	Checking	\$46,070.13	\$29.51	(\$9,934.31)	\$6,809.16	\$42,974.49	\$0.00	\$42,974.49
General Ledger Grand Total		\$46,070.13	\$6,838.67	(\$9,934.31)	\$0.00	\$42,974.49	\$0.00	\$42,974.49

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: Janet Davis
Principal: Myra Davis
Date: 6/11/18
Date: 6/11/18