Tuesday.	July	10.	20	18
	2000			

Trigg County Middle School

Page 1 of 1

From Date:	7/1/2017
To Date:	6/29/2018

Sc	hool Activity Fund
1	Financial Report
2017-2	2018 ANNUAL REPORT

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$101,154.17	\$0.00	\$0.00	(\$101,154.17)	\$0.00
992 Checking	\$46,951.60	\$520.25	(\$109,990.38)	\$101,154.17	\$0,00	\$38,635.64
Grand Total	\$46,951.60	\$101,674.42	(\$109,990.38)	\$101,154.17	(\$101,154.17) *	\$38,635.64

RECONCILIATION

	Beginning Ledger Balance	\$46,951.60	Balance per Bank Statement;	\$44,316.88	
	Add: Receipts + Transfer In:	\$202,828.59	Ending Balance Other GL Accounts:	\$0.00	
	Sub-Total:	\$249,780.19	Add: Deposits in Transit:	\$0.00	
(TAPESUS ST		2 2	Sub-Total:	\$44,316.88	
Less	: Expenditures + Transfer Out:	\$211,144.55	Less Outstanding Checks	\$5,681.24	0
	Ending Ledger Balance: *	\$38,635.64	Actual Cash Balance: *	\$38,635.64	28
*	These three numbers must agree.		L		1-18-18
The	above information is a true sta	tement of the financ	cial condition of the various activity accou	ints of this school.	1-10
		. 0		0.	
	My Dieci	lend	- amm	y Coin	

Trigg County Middle School General Ledger Report Financial Report 2017-2018 ANNUAL REPORT

From Date: 7/1/2017 To Date: 6/29/2018 From Acet: 1 To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
		388	2	(80.400.04)	*****	40.004.40		******
000100	GENERAL OFFICE	\$4,640.46	\$3,890.33	(\$3,165.74)	\$309.08	\$5,674.13	\$0.00	\$5,674.13
000110	FEES	\$0.00	\$6,949.00	(\$25.00)	(\$6,924.00)	\$0.00	\$0.00	\$0.00
000120	LOST & DAMAGED TEXT	\$792.05	\$0.00	(\$745.26)	\$0.00	\$46.79	\$0.00	\$46,79
000130	STAFF ACTIVITY	\$330.23	\$3,746.31	(\$3,988.20)	(\$35.98)	\$52.36	\$0.00	\$52.36
000140	STAFF MORALE	\$171.03	\$420.00	(\$356.88)	\$0.00	\$234.15	\$0.00	\$234.15
000150	STUDENT ACTIVITY	\$2,743.65	\$9,551.64	(\$8,028.86)	\$45.98	\$4,312.41	\$0.00	\$4,312.41
000160	CHROMEBOOK INSURAN	\$0.00	\$9,961,74	(\$9,967.74)	\$6.00	\$0.00	\$0.00	\$0.00
000206	6TH GRADE FIELD TRIP	\$5.00	\$1,140.00	(\$1,162.50)	\$17.50	\$0.00	\$0.00	\$0.00
000207	7TH GRADE FIELD TRIP	\$155.50	\$1,051.00	(\$1,044.00)	\$0.00	\$163.50	\$0.00	\$163.50
000208	8TH GRADE FIELD TRIP	\$1,330.00	\$2,728.00	(\$4,446.90)	\$388.90	\$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	\$27.46	\$5,130.93	(\$4,416.20)	(\$377.90)	\$364.29	\$0.00	\$364.29
000300	ACADEMIC TEAM	\$2,006.78	\$0.00	(\$602.18)	\$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	\$360.15	\$1,644.00	(\$3,111.51)	\$1,384.80	\$277.44	\$0.00	\$277.44
000405	BEGINNING BAND	\$0.00	\$490.00	(\$490.00)	\$0.00	\$0.00	\$0.00	\$0.00
000410	LIBRARY	\$351.48	\$0.00	(\$864.88)	\$1,938.72	\$1,425.32	\$0.00	\$1,425.32
000415	COMPUTER LAB	\$334.20	\$0.00	(\$1,334.20)	\$1,384.80	\$384.80	\$0.00	\$384.80
000420	MS BAND	\$55.00	\$1,899.00	(\$1,954.00)	\$0.00	\$0,00	\$0.00	\$0.00
000425	MEDICAL	\$307.48	\$0.00	(\$570.94)	\$1,384.80	\$1,121.34	\$0.00	\$1,121.34
000430	PE	\$544.84	\$0.00	(\$1,375.72)	\$830.88	\$0.00	\$0.00	\$0.00
000500	ATHLETICS GENERAL	\$5,690.39	\$4,543.50	(\$3,774.72)	(\$2,179.66)	\$4,279.51	\$0.00	\$4,279.51
000510	BOYS BASKETBALL	\$5,436.51	\$3,141.00	(\$4,987.50)	\$0.00	\$3,590.01	\$0.00	\$3,590.01
000520	GIRLS BASKETBALL	\$809.38	\$2,677.00	(\$5,666.04)	\$2,179.66	\$0.00	\$0.00	\$0.00
000530	FOOTBALL	\$5,679.24	\$8,538.58	(\$13,270.69)	\$0.00	\$947.13	\$0.00	\$947.13
000540	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000550	BOYS SOCCER	\$1,246.95	\$370.00	(\$506.37)	\$0.00	\$1,110.58	\$0.00	\$1,110.58
000560	GIRLS SOCCER	\$2,052.55	\$2,435.80	(\$2,804.34)	\$0.00	\$1,684.01	\$0.00	\$1,684.01
000570	BASEBALL	\$678.36	\$8,340.35	(\$4,769.06)	\$0.00	\$4,249.65	\$0.00	\$4,249.65
000580	SOFTBALL	\$3,145.62	\$5,856.65	(\$5,090.35)	\$0.00	\$3,911.92	\$0.00	\$3,911.92
000600	CHEERLEADING	\$2,276.48	\$0.00	(\$1,018.38)	\$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

Tuesday, July 10, 2018

Page 2 of 3

Trigg County Middle School General Ledger Report Financial Report 2017-2018 ANNUAL REPORT

From Date: 7/1/2017 To Date: 6/29/2018 From Acct: 1 To Account: 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000720	FMD ACTIVITY	\$544.72	\$246.42	(\$413.58)	(\$27.00)	\$350.56	\$0.00	\$350.56
000730	LIBRARY ACTIVITY	\$798.11	\$65.17	(\$237.54)	\$0.00	\$625.74	\$0.00	\$625.74
000740	ANNUALS	\$2,539.23	\$5,188.00	(\$7,142.90)	\$27.59	\$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	\$1,013.30	\$11,670.00	(\$12,324.64)	\$0.00	\$358.66	\$0.00	\$358.66
Group '	Total	\$46,951.60	\$101,674.42	(\$109,990.38)	\$0.00	\$38,635.64	\$0.00	\$38,635.64
Activity	Accounts Grand Total	\$46,951.60	\$101,674.42	(\$109,990.38)	\$0.00	\$38,635.64	\$0.00	\$38,635.64

Flo E age4

General Ledger Report Trigg County Middle School

2017-2018 ANNUAL REPORT Financial Report

To Account: 666666 From Acet:

,	8107/67/9	To Date:
1	1/1/2017	From Date:

Tuesday, July 10, 2018

\$38,635.6¢	00.0\$	49.868,86\$	00:0\$	(85.099,990.38)	S4.478,1012	09'196'99\$	letoT brand Total	การกรอ
\$38°828°8¢	00'0\$	\$9.858,852	\1.421,101\$	(85.099,990.38)	\$620.25	09'196'9\$\$	Checking	766
00.0\$	20.00	00.08	(\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(00.02	71.P81,1012	00.0\$	Cash On Hand	166
Work Bal.	Рауаble Рауаble	End. Bal.	Transfer	Vt/deiQ	Vt/iq59Я	Beg. Bal.	Account Name	.122A

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

Principal: Bookkeeper: knowledge.

Date: 71/01/8