

Tuesday, July 10, 2018

Trigg County Middle School

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

School Activity Fund
Financial Report
2017-2018 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
Less: Expenditures + Transfer Out:	\$211,144.55	Sub-Total:	\$44,316.88
Ending Ledger Balance: *	\$38,635.64	Less Outstanding Checks	\$5,681.24
		Actual Cash Balance: *	\$38,635.64

* These three numbers must agree.

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

Aly Beech
Principal

7-10-18
Date

Tammy Cain
Central Fund Treasurer

7/10/18
Date

448
7-18-18

Tuesday, July 10, 2018

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

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

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	\$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

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Trigg County Middle School
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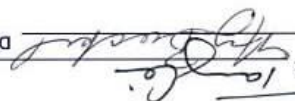
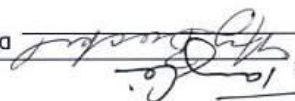
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From Date: 7/1/2017
To Date: 6/29/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
991	Cash On Hand	\$0.00	\$101,154.17	\$0.00	(\$101,154.17)	\$0.00	\$0.00	\$0.00
992	Checking	\$46,951.60	\$520.25	(\$109,990.38)	\$101,154.17	\$38,635.64	\$0.00	\$38,635.64
General Ledger Grand Total		\$46,951.60	\$101,674.42	(\$109,990.38)	\$0.00	\$38,635.64	\$0.00	\$38,635.64

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: 
Principal: 
Date: 7/10/18
Date: 7/10/18