

Wednesday, August 15, 2018

Trigg County Middle School  
School Activity Fund  
Financial Report  
MONTH ENDING 7/31/18

Page 1 of 1

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

	Beg. Bal.	Recpt./JV	Disb./JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$119.43	\$0.00	\$0.00	(\$119.43)	\$0.00
992 Checking	\$38,635.64	\$61.33	(\$1,227.86)	\$119.43	\$0.00	\$37,588.54
<b>Grand Total</b>	<b>\$38,635.64</b>	<b>\$180.76</b>	<b>(\$1,227.86)</b>	<b>\$119.43</b>	<b>(\$119.43) *</b>	<b>\$37,588.54</b>

RECONCILIATION

Beginning Ledger Balance **\$38,635.64**  
Add: Receipts + Transfer In: **\$300.19**  
Sub-Total: **\$38,935.83**  
Less: Expenditures + Transfer Out: **\$1,347.29**  
Ending Ledger Balance: \* **\$37,588.54**

Balance per Bank Statement: **\$38,874.15**  
Ending Balance Other GL Accounts: **\$0.00**  
Add: Deposits in Transit: **\$0.00**  
Sub-Total: **\$38,874.15**  
Less Outstanding Checks **\$1,285.61**  
Actual Cash Balance: \* **\$37,588.54**

*Handwritten:* 8/16/18

\* These three numbers must agree.

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

*Handwritten Signature: Hy Beckel*  
Principal

*Handwritten:* 8/15/18  
Date

*Handwritten Signature: Tammy Cain*  
Central Fund Treasurer

*Handwritten:* 8/15/18  
Date

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Trigg County Middle School  
General Ledger Report  
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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 Payable	Work Bal.
000100	GENERAL OFFICE	\$5,674.13	\$61.33	(\$27.63)	\$0.00	\$5,707.83	\$0.00	\$5,707.83
000110	FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000120	LOST & DAMAGED TEXT	\$46.79	\$0.00	\$0.00	\$0.00	\$46.79	\$0.00	\$46.79
000130	STAFF ACTIVITY	\$52.36	\$0.00	(\$361.45)	\$0.00	(\$309.09)	\$0.00	(\$309.09)
000140	STAFF MORALE	\$234.15	\$0.00	\$0.00	\$0.00	\$234.15	\$0.00	\$234.15
000150	STUDENT ACTIVITY	\$4,312.41	\$119.43	(\$80.82)	\$0.00	\$4,371.02	\$0.00	\$4,371.02
000160	CHROMEBOOK INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207	7TH GRADE FIELD TRIP	\$163.50	\$0.00	\$0.00	(\$163.50)	\$0.00	\$0.00	\$0.00
000260	6TH GRADE ACTIVITY	\$34.84	\$0.00	\$0.00	\$0.00	\$34.84	\$0.00	\$34.84
000270	7TH GRADE ACTIVITY	\$19.76	\$0.00	\$0.00	\$163.50	\$183.26	\$0.00	\$183.26
000280	8TH GRADE ACTIVITY	\$364.29	\$0.00	\$0.00	\$0.00	\$364.29	\$0.00	\$364.29
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
000400	ART	\$277.44	\$0.00	\$0.00	\$0.00	\$277.44	\$0.00	\$277.44
000405	BEGINNING BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	LIBRARY	\$1,425.32	\$0.00	\$0.00	\$0.00	\$1,425.32	\$0.00	\$1,425.32
000415	COMPUTER LAB	\$384.80	\$0.00	\$0.00	\$0.00	\$384.80	\$0.00	\$384.80
000420	MS BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000425	MEDICAL	\$1,121.34	\$0.00	\$0.00	\$0.00	\$1,121.34	\$0.00	\$1,121.34
000430	PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ATHLETICS GENERAL	\$4,279.51	\$0.00	(\$599.96)	\$0.00	\$3,679.55	\$0.00	\$3,679.55
000510	BOYS BASKETBALL	\$3,590.01	\$0.00	\$0.00	\$0.00	\$3,590.01	\$0.00	\$3,590.01
000520	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	FOOTBALL	\$947.13	\$0.00	\$0.00	\$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	\$1,110.58	\$0.00	\$0.00	\$0.00	\$1,110.58	\$0.00	\$1,110.58
000560	GIRLS SOCCER	\$1,684.01	\$0.00	\$0.00	\$0.00	\$1,684.01	\$0.00	\$1,684.01
000570	BASEBALL	\$4,249.65	\$0.00	\$0.00	\$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	\$8.12	\$0.00	\$0.00	\$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
000720	FMD ACTIVITY	\$350.56	\$0.00	\$0.00	\$0.00	\$350.56	\$0.00	\$350.56
000730	LIBRARY ACTIVITY	\$625.74	\$0.00	(\$178.00)	\$0.00	\$447.74	\$0.00	\$447.74
000740	ANNUALS	\$611.92	\$0.00	\$0.00	\$0.00	\$611.92	\$0.00	\$611.92

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From Date: 7/1/2018  
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From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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
<b>Group Total</b>		\$38,635.64	\$180.76	(\$1,227.86)	\$0.00	\$37,588.54	\$0.00	\$37,588.54
<b>Activity Accounts Grand Total</b>		\$38,635.64	\$180.76	(\$1,227.86)	\$0.00	\$37,588.54	\$0.00	\$37,588.54

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From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
991	Cash On Hand	\$0.00	\$119.43	\$0.00	(\$119.43)	\$0.00	\$0.00	\$0.00
992	Checking	\$38,635.64	\$61.33	(\$1,227.86)	\$119.43	\$37,588.54	\$0.00	\$37,588.54
General Ledger Grand Total		\$38,635.64	\$180.76	(\$1,227.86)	\$0.00	\$37,588.54	\$0.00	\$37,588.54

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: Tammy Coi Date: 8/15/18  
Principal: Wendy Beckel Date: 8/15/18