

Monday, July 09, 2018

Trigg County Intermediate School

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

School Activity Fund
Financial Report
MONTH ENDING 06/29/2018

	Beg. Bal.	Recpt/JV	Dish/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$418.00	\$0.00	\$0.00	(\$418.00)	\$0.00
992 Checking	\$19,981.44	\$23.28	(\$2,517.30)	\$418.00	\$0.00	\$17,905.42
Grand Total	\$19,981.44	\$441.28	(\$2,517.30)	\$418.00	(\$418.00) *	\$17,905.42

RECONCILIATION

Beginning Ledger Balance	\$19,981.44	Balance per Bank Statement:	\$17,905.42
Add: Receipts + Transfer In:	\$859.28	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$20,840.72	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$2,935.30	Sub-Total:	\$17,905.42
Ending Ledger Balance: *	\$17,905.42	Less Outstanding Checks	\$0.00
		Actual Cash Balance: *	\$17,905.42

* 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

7-9-18

Date



Central Fund Treasurer

7-9-18

Date

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: Jackie Schull Date: 7/9/16

Principal: [Signature] Date: 7/9/16

Monday, July 09, 2018

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

Trigg County Intermediate School
GL Reconciliation Report
MONTH ENDING 06/29/2018

From Acct: 1
To Account: 999999

992 Checking

Date:	PayeeSource:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Acct.
Beginning Balance:								\$19,981.44	
6/1/2018				Deposit	0.00	0.00	418.00	\$20,399.44	991
	RECEIPT 13734								
6/4/2018	SCHOLASTIC READING CLUB	17167762	040-1131	2131	0.00	238.06	0.00	\$20,161.38	100
	CLASS BOOKS								
6/4/2018	AMAZON	114018742	040-1132	2132	0.00	141.28	0.00	\$20,020.10	100
	2 DOCUMENT CAMERAS								
6/4/2018	VOCABULARY SPELLING CITY		040-1136	2134	0.00	1,173.00	0.00	\$18,847.10	100
	RENEWAL								
6/5/2018	MILDRED'S FLOWERS		040-1133	2135	0.00	35.00	0.00	\$18,812.10	890
	M. CALHOUN FLOWERS								
6/5/2018	TRIGG COUNTY BOARD OF		040-1137	2136	0.00	265.20	0.00	\$18,546.90	570
	APRIL/MAY CHARGES								
6/5/2018	GARRETT BOOK COMPANY	41829	040-1128	2137	0.00	150.00	0.00	\$18,396.90	300
	LIBRARY BOOKS								
6/8/2018	TRIGG COUNTY BOARD OF		040-1139	2138	0.00	161.61	0.00	\$18,235.29	640
	4th GRADE PEAK								
6/8/2018	TRIGG COUNTY BOARD OF		040-1140	2138	0.00	250.37	0.00	\$17,984.92	600
	4TH GRADE SUMMIT								
6/8/2018	AT&T	270M51577	040-1141	2139	0.00	9.31	0.00	\$17,975.61	100
	PHONE BILL DATED 5/26/18								
6/11/2018	FOOD GIANT	76295	040-1112	2140	0.00	62.49	0.00	\$17,913.12	690
	MORALE BREAKFAST								
6/11/2018	AMAZON		040-1138	2141	0.00	30.98	0.00	\$17,882.14	100
	DVD WRITER								
6/29/2018	Adjustment			134	23.28	0.00	0.00	\$17,905.42	100
	JUNE INTEREST FROM CHECKING ACCOUNT								
Totals					\$23.28	\$2,517.30	\$418.00		

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: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____

Monday, July 09, 2018

Trigg County Intermediate School

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School Activity Funds

Financial Report

MONTH ENDING 06/29/2018

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	ELEMENTARY GENE	\$6,047.52	\$23.28	(\$1,592.63)	\$2,399.12	\$0.00	\$6,877.29
	Group Total	\$6,047.52	\$23.28	(\$1,592.63)	\$2,399.12	\$0.00	\$6,877.29
000110	ANNUALS	\$563.46	\$0.00	\$0.00	\$0.00	(\$563.46)	\$0.00
	Group Total	\$563.46	\$0.00	\$0.00	\$0.00	(\$563.46)	\$0.00
000200	L/D STATE TEXTBOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	SCHOLASTIC READI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000220	4TH GRADE PBL BOO	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00
	Group Total	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00
000300	L/D LIBRARY BOOKS	\$184.26	\$0.00	(\$150.00)	\$0.00	\$0.00	\$34.26
	Group Total	\$184.26	\$0.00	(\$150.00)	\$0.00	\$0.00	\$34.26
000310	ART FEE-I.S.	\$88.50	\$0.00	\$0.00	\$0.00	(\$88.50)	\$0.00
	Group Total	\$88.50	\$0.00	\$0.00	\$0.00	(\$88.50)	\$0.00
000320	P.E. FEE-I.S.	\$462.04	\$0.00	\$0.00	\$0.00	(\$462.04)	\$0.00
	Group Total	\$462.04	\$0.00	\$0.00	\$0.00	(\$462.04)	\$0.00
000330	PRACTICAL LIVING/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340	MUSIC FEE-I.S.	\$45.51	\$0.00	\$0.00	\$0.00	(\$45.51)	\$0.00
	Group Total	\$45.51	\$0.00	\$0.00	\$0.00	(\$45.51)	\$0.00
000350	LOUNGE	\$1,668.20	\$178.05	\$0.00	\$0.00	\$0.00	\$1,846.25
	Group Total	\$1,668.20	\$178.05	\$0.00	\$0.00	\$0.00	\$1,846.25
000400	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	GARLAND CLASSRO	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40
	Group Total	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40
000450	MUSICAL PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monday, July 09, 2018

Trigg County Intermediate School

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School Activity Funds

Financial Report

MONTH ENDING 06/29/2018

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt./JV	Disb./JV	Transfer In	Transfer Out	End. Bal
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ART FEE-M.S.	\$10.60	\$0.00	\$0.00	\$0.00	(\$10.60)	\$0.00
Group Total		\$10.60	\$0.00	\$0.00	\$0.00	(\$10.60)	\$0.00
000510	COMPUTER FEE	\$14.01	\$0.00	\$0.00	\$0.00	(\$14.01)	\$0.00
Group Total		\$14.01	\$0.00	\$0.00	\$0.00	(\$14.01)	\$0.00
000520	P.E. FEE-M.S.	\$246.00	\$0.00	\$0.00	\$0.00	(\$246.00)	\$0.00
Group Total		\$246.00	\$0.00	\$0.00	\$0.00	(\$246.00)	\$0.00
000530	FIELD DAY T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	DRAMA FEE-M.S.	\$723.00	\$0.00	\$0.00	\$0.00	(\$723.00)	\$0.00
Group Total		\$723.00	\$0.00	\$0.00	\$0.00	(\$723.00)	\$0.00
000550	MUSIC FEE-M.S.	\$246.00	\$0.00	\$0.00	\$0.00	(\$246.00)	\$0.00
Group Total		\$246.00	\$0.00	\$0.00	\$0.00	(\$246.00)	\$0.00
000560	HEALTH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000570	CHROMEBOOK FEE	\$1,201.65	\$0.00	(\$265.20)	\$0.00	\$0.00	\$936.45
Group Total		\$1,201.65	\$0.00	(\$265.20)	\$0.00	\$0.00	\$936.45
000600	FOURTH SUMMIT	\$723.51	\$0.00	(\$250.37)	\$0.00	\$0.00	\$473.14
Group Total		\$723.51	\$0.00	(\$250.37)	\$0.00	\$0.00	\$473.14
000610	FIFTH SUMMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000620	STUDENT VENDING	\$979.41	\$239.95	\$0.00	\$0.00	\$0.00	\$1,219.36
Group Total		\$979.41	\$239.95	\$0.00	\$0.00	\$0.00	\$1,219.36
000630	THIRD GRADE	\$3,104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.86
Group Total		\$3,104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.86
000640	FOURTH GRADE	\$565.52	\$0.00	(\$161.61)	\$0.00	\$0.00	\$403.91
Group Total		\$565.52	\$0.00	(\$161.61)	\$0.00	\$0.00	\$403.91

School Activity Funds

Financial Report

MONTH ENDING 06/29/2018

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From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000650	FIFTH GRADE	\$250.10	\$0.00	\$0.00	\$0.00	\$0.00	\$250.10
	Group Total	\$250.10	\$0.00	\$0.00	\$0.00	\$0.00	\$250.10
000660	GIFTED/TALENTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000670	FIELD TRIP-4TH	\$411.50	\$0.00	\$0.00	\$0.00	\$0.00	\$411.50
	Group Total	\$411.50	\$0.00	\$0.00	\$0.00	\$0.00	\$411.50
000680	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000690	MORALE COMMITTEE	\$772.74	\$0.00	(\$97.49)	\$0.00	\$0.00	\$675.25
	Group Total	\$772.74	\$0.00	(\$97.49)	\$0.00	\$0.00	\$675.25
000700	CAR TAGS	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
	Group Total	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
000710	SCHOOL BOOKSTOR	\$1,170.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.17
	Group Total	\$1,170.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.17
000720	4TH GRADE SHIRT O	\$87.11	\$0.00	\$0.00	\$0.00	\$0.00	\$87.11
	Group Total	\$87.11	\$0.00	\$0.00	\$0.00	\$0.00	\$87.11
000730	FOURQUEAN PRIZE	\$11.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11.73
	Group Total	\$11.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11.73
000800	PROJECT ENRICH	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62
	Group Total	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62
000810	FIELD TRIP-5TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000820	FIELD TRIP-3RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	ACADEMIC TEAM	\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02
	Group Total	\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02
000911	NURSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monday, July 09, 2018

Trigg County Intermediate School

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School Activity Funds

Financial Report

MONTH ENDING 06/29/2018

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$19,981.44	\$441.28	(\$2,517.30)	\$2,399.12	(\$2,399.12)	\$17,905.42

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:

Date:

Principal:

Date:

7/9/18

7/9/18

Monday, July 09, 2018

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 06/29/2018

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From Date: 6/1/2018
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.
000100	ELEMENTARY GENERAL	\$6,047.52	\$23.28	(\$1,592.63)	\$2,399.12	\$6,877.29	\$0.00	\$6,877.29
000110	ANNUALS	\$563.46	\$0.00	\$0.00	(\$563.46)	\$0.00	\$0.00	\$0.00
000200	L/D STATE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	SCHOLASTIC READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000220	4TH GRADE PBL BOOKS	\$282.00	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00
000300	L/D LIBRARY BOOKS	\$184.26	\$0.00	(\$150.00)	\$0.00	\$34.26	\$0.00	\$34.26
000310	ART FEE-I.S.	\$88.50	\$0.00	\$0.00	(\$88.50)	\$0.00	\$0.00	\$0.00
000320	P.E. FEE-I.S.	\$462.04	\$0.00	\$0.00	(\$462.04)	\$0.00	\$0.00	\$0.00
000330	PRACTICAL LIVING/A&H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340	MUSIC FEE-I.S.	\$45.51	\$0.00	\$0.00	(\$45.51)	\$0.00	\$0.00	\$0.00
000350	LOUNGE	\$1,668.20	\$178.05	\$0.00	\$0.00	\$1,846.25	\$0.00	\$1,846.25
000400	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	GARLAND CLASSROOM	\$1.40	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00	\$1.40
000450	MUSICAL PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ART FEE-M.S.	\$10.60	\$0.00	\$0.00	(\$10.60)	\$0.00	\$0.00	\$0.00
000510	COMPUTER FEE	\$14.01	\$0.00	\$0.00	(\$14.01)	\$0.00	\$0.00	\$0.00
000520	P.E. FEE-M.S.	\$246.00	\$0.00	\$0.00	(\$246.00)	\$0.00	\$0.00	\$0.00
000530	FIELD DAY T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	DRAMA FEE-M.S.	\$723.00	\$0.00	\$0.00	(\$723.00)	\$0.00	\$0.00	\$0.00
000550	MUSIC FEE-M.S.	\$246.00	\$0.00	\$0.00	(\$246.00)	\$0.00	\$0.00	\$0.00
000560	HEALTH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000570	CHROMEBOOK FEE	\$1,201.65	\$0.00	(\$265.20)	\$0.00	\$936.45	\$0.00	\$936.45
000600	FOURTH SUMMIT	\$723.51	\$0.00	(\$250.37)	\$0.00	\$473.14	\$0.00	\$473.14
000610	FIFTH SUMMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000620	STUDENT VENDING	\$979.41	\$239.95	\$0.00	\$0.00	\$1,219.36	\$0.00	\$1,219.36
000630	THIRD GRADE	\$3,104.86	\$0.00	\$0.00	\$0.00	\$3,104.86	\$0.00	\$3,104.86
000640	FOURTH GRADE	\$565.52	\$0.00	(\$161.61)	\$0.00	\$403.91	\$0.00	\$403.91
000650	FIFTH GRADE	\$250.10	\$0.00	\$0.00	\$0.00	\$250.10	\$0.00	\$250.10
000660	GIFTED/TALENTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000670	FIELD TRIP-4TH	\$411.50	\$0.00	\$0.00	\$0.00	\$411.50	\$0.00	\$411.50
000680	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000690	MORALE COMMITTEE	\$772.74	\$0.00	(\$97.49)	\$0.00	\$675.25	\$0.00	\$675.25
000700	CAR TAGS	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
000710	SCHOOL BOOKSTORE	\$1,170.17	\$0.00	\$0.00	\$0.00	\$1,170.17	\$0.00	\$1,170.17
000720	4TH GRADE SHIRT ORD	\$87.11	\$0.00	\$0.00	\$0.00	\$87.11	\$0.00	\$87.11

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General Ledger Report
Financial Report
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From Date: 6/1/2018
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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.
000730	FOURQUREAN PRIZE M	\$11.73	\$0.00	\$0.00	\$0.00	\$11.73	\$0.00	\$11.73
000800	PROJECT ENRICH	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
000810	FIELD TRIP-5TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000820	FIELD TRIP-3RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	ACADEMIC TEAM	\$29.02	\$0.00	\$0.00	\$0.00	\$29.02	\$0.00	\$29.02
000911	NURSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$19,981.44	\$441.28	(\$2,517.30)	\$0.00	\$17,905.42	\$0.00	\$17,905.42
Activity Accounts Grand Total		\$19,981.44	\$441.28	(\$2,517.30)	\$0.00	\$17,905.42	\$0.00	\$17,905.42

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To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
991	Cash On Hand	\$0.00	\$418.00	\$0.00	(\$418.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$19,981.44	\$23.28	(\$2,517.30)	\$418.00	\$17,905.42	\$0.00	\$17,905.42
General Ledger Grand Total		\$19,981.44	\$441.28	(\$2,517.30)	\$0.00	\$17,905.42	\$0.00	\$17,905.42

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:

Date:

Principal:

Date:

Trigg County Intermediate School
Sequential List of Checks - Brief

Check No.	Date	Payee:	GL Acct	Date Cancelled	Check Amount
2131	6/4/2018	SCHOLASTIC READING CLUB	992	6/29/2018	\$238.06
2132	6/4/2018	AMAZON	992	6/29/2018	\$141.28
2134	6/4/2018	VOCABULARY SPELLING CITY	992	6/29/2018	\$1,173.00
2135	6/5/2018	MILDRED'S FLOWERS	992	6/29/2018	\$35.00
2136	6/5/2018	TRIGG COUNTY BOARD OF EDUCATI	992	6/29/2018	\$265.20
2137	6/5/2018	GARRETT BOOK COMPANY	992	6/29/2018	\$150.00
2138	6/8/2018	TRIGG COUNTY BOARD OF EDUCATI	992	6/29/2018	\$411.98
2139	6/8/2018	AT&T	992	6/29/2018	\$9.31
2140	6/11/2018	FOOD GIANT	992	6/29/2018	\$62.49
2141	6/11/2018	AMAZON	992	6/29/2018	\$30.98
Total of all Checks Selected:					\$2,517.30

Sequential List of Receipts
MONTH ENDING 06/29/2018

(***** Receipt Detail *****)							
Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13733	6/1/2018		BRIAN FUTRELL				
WRONG RECEIPT #		C	BRIAN FUTRELL	350	LOUNGE	(\$34.00)	991
WRONG RECEIPT #		C	BRIAN FUTRELL	350	LOUNGE	(\$144.05)	991
LOUNGE SNACKS		C	BRIAN FUTRELL	350	LOUNGE	\$34.00	991
LOUNGE DRINKS		C	BRIAN FUTRELL	350	LOUNGE	\$144.05	991
WRONG RECEIPT #		C	BRIAN FUTRELL	620	STUDENT VENDI	(\$239.95)	991
STUDENT WATER		C	BRIAN FUTRELL	620	STUDENT VENDI	\$239.95	991
Total-> Receipt-> Number: 13733						\$0.00	
13734	6/1/2018		BRIAN FUTRELL				
LOUNGE SNACKS		C	BRIAN FUTRELL	350	LOUNGE	\$34.00	991
LOUNGE DRINKS		C	BRIAN FUTRELL	350	LOUNGE	\$144.05	991
STUDENT WATER		C	BRIAN FUTRELL	620	STUDENT VENDI	\$239.95	991
Total-> Receipt-> Number: 13734						\$418.00	
						Total:	\$418.00

Totals by Payment Type:

Cash =	\$418.00
Check=	\$0.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$418.00

* Note: This report does not include the Journal Adjustment Disbursements

Monday, July 09, 2018

Trigg County Intermediate School
Sequential List of General Ledger Transfers
MONTH ENDIN G06/29/2018

Page 1 of 1

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	942	6/1/2018	991	992	418.00	RECEIPT 13734
Total:					\$418.00	

Monday, July 09, 2018

Page 1 of 2

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

Trigg County Intermediate School
G/L Reconciliation Report
MONTH ENDING 06/29/2018

From Acct: 1
To Account: 999999

991 Cash On Hand

Date:	PayeeSource:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Acct.
Beginning Balance:									
6/1/2018	BRIAN FUTRELL			13733	239.95	0.00	0.00	\$0.00	
	STUDENT WATER							\$239.95	620
6/1/2018	BRIAN FUTRELL			13733	-239.95	0.00	0.00	\$0.00	620
	WRONG RECEIPT #								
6/1/2018	BRIAN FUTRELL			13733	-178.05	0.00	0.00	(\$178.05)	350
	WRONG RECEIPT #								
6/1/2018	BRIAN FUTRELL			13733	34.00	0.00	0.00	(\$144.05)	350
	LOUNGE SNACKS								
6/1/2018	BRIAN FUTRELL			13733	-144.05	0.00	0.00	\$0.00	350
	LOUNGE DRINKS								
6/1/2018	BRIAN FUTRELL			13734	34.00	0.00	0.00	\$34.00	350
	LOUNGE SNACKS								
6/1/2018	BRIAN FUTRELL			13734	239.95	0.00	0.00	\$273.95	620
	STUDENT WATER								
6/1/2018	BRIAN FUTRELL			13734	144.05	0.00	0.00	\$418.00	350
	LOUNGE DRINKS								
6/1/2018				Deposit	0.00	0.00	-418.00	\$0.00	992
	RECEIPT 13734								
Totals					\$418.00	\$0.00	(\$418.00)		

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:

Jackie Futrell Date: 7/9/18

Principal:

B. Smith Date: 7/9/18

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

From Acct:	1
To Account:	999999

992	Checking	Date:	PayeeSource:	Invoice:	PO:	Doc Ref:	RequIV:	DisbIV:	Transfer	Balance:	Acct:
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[illegible]

Principal: _____ Date: ____/____/____

Bookkeeper: _____ Date: ____/____/____