

Thursday, August 09, 2018

Trigg County Intermediate School

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

School Activity Fund
Financial Report
MONTH ENDING 7/31/2018

	Beg. Bal.	Recept/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$1,874.25	\$0.00	\$0.00	(\$1,874.25)	\$0.00
992 Checking	\$17,905.42	\$29.79	(\$9.31)	\$1,874.25	\$0.00	\$19,800.15
Grand Total	\$17,905.42	\$1,904.04	(\$9.31)	\$1,874.25	(\$1,874.25) *	\$19,800.15

RECONCILIATION

Beginning Ledger Balance	\$17,905.42	Balance per Bank Statement:	\$19,800.15
Add: Receipts + Transfer In:	\$3,778.29	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$21,683.71	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$1,883.56	Sub-Total:	\$19,800.15
Ending Ledger Balance: *	\$19,800.15	Less Outstanding Checks	\$0.00
		Actual Cash Balance: *	\$19,800.15

* 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

8-9-18
Date


Central Fund Treasurer

8-9-18
Date

HS
8-13-18

Thursday, August 09, 2018

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

Trigg County Intermediate School
GL Reconciliation Report
MONTH ENDING 07/31/2018

From Acct: 1
To Account: 999999

992 Checking

Date:	PayeeSource:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Acct.
Beginning Balance:									
7/12/2018				Deposit	0.00	0.00	1,805.70	\$17,905.42	
	RECEIPT 13735							\$19,711.12	991
7/17/2018	AT&T	270M51577	040-1203	2142	0.00	9.31	0.00	\$19,701.81	100
	JUNE 26, 2018 PHONE BILL								
7/31/2018	Adjustment			134	29.79	0.00	0.00	\$19,731.60	100
	JULY INTEREST FROM CHECKING ACCOUNT								
7/31/2018	RECEIPT 13736			Deposit	0.00	0.00	68.55	\$19,800.15	991
Totals					\$29.79	\$9.31	\$1,874.25		

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 Suttell Date: 8/9/18
Principal: [Signature] Date: 8/9/18

Trigg County Intermediate School
School Activity Funds

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

Financial Report
MONTH ENDING 7/31/2018

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	ELEMENTARY GENE	\$6,877.29	\$1,738.79	(\$9.31)	\$0.00	\$0.00	\$8,606.77
Group Total		\$6,877.29	\$1,738.79	(\$9.31)	\$0.00	\$0.00	\$8,606.77
000110	ANNUALS	\$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
000111	SCHOOL FEES	\$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
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	\$34.26	\$0.00	\$0.00	\$0.00	\$0.00	\$34.26
Group Total		\$34.26	\$0.00	\$0.00	\$0.00	\$0.00	\$34.26
000310	ART FEE-I.S.	\$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
000320	P.E. FEE-I.S.	\$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
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.	\$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
000350	LOUNGE	\$1,846.25	\$68.55	\$0.00	\$0.00	\$0.00	\$1,914.80
Group Total		\$1,846.25	\$68.55	\$0.00	\$0.00	\$0.00	\$1,914.80
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

Thursday, August 09, 2018

Trigg County Intermediate School

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School Activity Funds

Financial Report

MONTH ENDING 7/31/2018

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
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
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ART FEE-M.S.	\$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
000510	COMPUTER 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
000520	P.E. FEE-M.S.	\$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
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.	\$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
000550	MUSIC FEE-M.S.	\$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
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	\$936.45	\$0.00	\$0.00	\$0.00	\$0.00	\$936.45
Group Total		\$936.45	\$0.00	\$0.00	\$0.00	\$0.00	\$936.45
000600	FOURTH SUMMIT	\$473.14	\$0.00	\$0.00	\$0.00	\$0.00	\$473.14
Group Total		\$473.14	\$0.00	\$0.00	\$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	\$1,219.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.36
Group Total		\$1,219.36	\$0.00	\$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

School Activity Funds

Financial Report

MONTH ENDING 7/31/2018

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000640	FOURTH GRADE	\$403.91	\$0.00	\$0.00	\$0.00	\$0.00	\$403.91
	Group Total	\$403.91	\$0.00	\$0.00	\$0.00	\$0.00	\$403.91
000650	FIFTH GRADE	\$250.10	\$17.00	\$0.00	\$0.00	\$0.00	\$267.10
	Group Total	\$250.10	\$17.00	\$0.00	\$0.00	\$0.00	\$267.10
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	\$675.25	\$0.00	\$0.00	\$0.00	\$0.00	\$675.25
	Group Total	\$675.25	\$0.00	\$0.00	\$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 BOOKSTORE	\$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	FOURTH GRADE 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	\$79.70	\$0.00	\$0.00	\$0.00	\$81.32
	Group Total	\$1.62	\$79.70	\$0.00	\$0.00	\$0.00	\$81.32
00810	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
00820	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
00900	ACADEMIC TEAM	\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02

Thursday, August 09, 2018

Trigg County Intermediate School

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School Activity Funds

Financial Report

MONTH ENDING 7/31/2018

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Receipt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
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
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$17,905.42	\$1,904.04	(\$9.31)	\$0.00	\$0.00	\$19,800.15

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 Sutrell Date: 8/9/18
Principal: B. Stull Date: 8/9/18

Thursday, August 09, 2018

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 7/31/18

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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	ELEMENTARY GENERAL	\$6,877.29	\$1,738.79	(\$9.31)	\$0.00	\$8,606.77	\$0.00	\$8,606.77
000110	ANNUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000111	SCHOOL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
000300	L/D LIBRARY BOOKS	\$34.26	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00
000310	ART FEE-I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$34.26	\$0.00	\$34.26
000320	P.E. FEE-I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	LOUNGE	\$1,846.25	\$68.55	\$0.00	\$0.00	\$1,914.80	\$0.00	\$1,914.80
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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	COMPUTER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000520	P.E. FEE-M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000550	MUSIC FEE-M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$936.45	\$0.00	\$0.00	\$0.00	\$936.45	\$0.00	\$936.45
000600	FOURTH SUMMIT	\$473.14	\$0.00	\$0.00	\$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	\$1,219.36	\$0.00	\$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	\$403.91	\$0.00	\$0.00	\$0.00	\$403.91	\$0.00	\$403.91
000650	FIFTH GRADE	\$250.10	\$17.00	\$0.00	\$0.00	\$267.10	\$0.00	\$267.10
000680	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	\$675.25	\$0.00	\$0.00	\$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

Thursday, August 09, 2018

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 7/31/18

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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.
000720	4TH GRADE SHIRT ORD	\$87.11	\$0.00	\$0.00	\$0.00	\$87.11	\$0.00	\$87.11
000730	FOURQUEAN PRIZE M	\$11.73	\$0.00	\$0.00	\$0.00	\$11.73	\$0.00	\$11.73
000800	PROJECT ENRICH	\$1.62	\$79.70	\$0.00	\$0.00	\$81.32	\$0.00	\$81.32
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		\$17,905.42	\$1,904.04	(\$9.31)	\$0.00	\$19,800.15	\$0.00	\$19,800.15
Activity Accounts Grand Total		\$17,905.42	\$1,904.04	(\$9.31)	\$0.00	\$19,800.15	\$0.00	\$19,800.15

Thursday, August 09, 2018

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 7/31/18

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

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	\$1,874.25	\$0.00	(\$1,874.25)	\$0.00	\$0.00	\$0.00
992	Checking	\$17,905.42	\$29.79	(\$9.31)	\$1,874.25	\$19,800.15	\$0.00	\$19,800.15
General Ledger Grand Total		\$17,905.42	\$1,904.04	(\$9.31)	\$0.00	\$19,800.15	\$0.00	\$19,800.15

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: *[Signature]*
Principal: *[Signature]*
Date: 6/9/18
Date: 6/19/18