			The second second
Thursday,	August	09.	2018

Trigg County Intermediate School

Page 1 of 1

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

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

	Beg. Bal.	Recpt/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
300 1000	722,003.72	Sub-Total:	\$19,800.15
Less: Expenditures + Transfer Out:	\$1,883.56	Less Outstanding Checks	\$0.00
Ending Ledger Balance: *	\$19,800.15	Actual Cash Balance: *	\$19.800.15

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

Date

Date

Thursday, August 09, 2018

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

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

Page 2 of 2

From Acct:

To Account: 999999

992	Checking								
Date:	PayeeSource:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Acct.
Beginning	g Balance:							\$17,905.42	_
7/12/2018				Deposit	0.00	0.00	1,805.70	\$19,711.12	991
	RECEIPT 13735			25050000	(6.50	0.00	1,000.70	\$15,711.12	331
7/17/2018	AT&T	270M51577	040-1203	2142	0.00	9.31	0.00	\$19,701.81	100
	JUNE 26, 2018 PHONE BILL				1.37	3.57	School .	215,701.01	100
7/31/2018	Adjustment			134	29.79	0.00	0.00	\$19,731.60	100
	JULY INTEREST FROM CHEC	CKING ACCO	TAUC		62000.80		scient.	215,151.00	100
7/31/2018				Deposit	0.00	0.00	68.55	\$19,800,15	991
	RECEIPT 13736			3000 PR 300 200 C	2,23440		-53.00	0.0,000.10	231
		Totals			\$29.79	\$9.31 \$1.8	74.25		

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

Principal:

Trigg County Intermediate School School Activity Funds Financial Report MONTH ENDING 7/31/2018

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

From Acet: 1 To Account: 999999

10 Date:	7/31/2018			ING 7/31/20	10	To Ac	count: 999
Acct. Ac	tivity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100 ELF	MENTARY GENE	\$6,877.29	\$1,738.79	(\$9.31)	\$0.00	\$0.00	\$8,606.77
Group Tota	I	\$6,877.29	\$1,738.79	(\$9.31)	\$0.00	\$0.00	\$8,606.77
000110 AN	NUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Tota	Į.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000111 SCF	IOOL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Tota	ı	\$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 Tota	ı	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210 SCH	IOLASTIC READI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Tota		\$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 Tota	I.	\$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 Tota		\$34.26	\$0.00	\$0.00	\$0.00	\$0.00	\$34.26
000310 ART	FEE-LS.	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Group Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320 P.E.	FEE-LS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000330 PRA	CTICAL LIVING/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340 MUS	SIC FEE-LS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350 LOU	NGE	\$1,846.25	\$68.55	\$0.00	\$0.00	\$0.00	\$1,914.80
Group Tota		\$1,846.25	\$68.55	\$0.00	\$0.00	\$0.00	\$1,914.80
00400 GEN	ERAL 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 GAR	LAND CLASSRO	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40

Trigg County Intermediate School 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

7,012010			-10-00 TO 10-11-11-11-11-11-11-11-11-11-11-11-11-1	of control	10 Ac	count: 999
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

Trigg County Intermediate School School Activity Funds Financial Report MONTH ENDING 7/31/2018

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

From Acet: | To Account: 999999

W 0 CANA (1816) 482					To Ac	count: 9999
Acet. Activity Account	Beg. Bai.	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
00660 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
00670 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
00680 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
00690 MORALE COMMITTE	\$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
00700 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
00710 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
00720 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
00730 FOURQUREAN PRIZE	\$11.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11.73
Froup Total	\$11.73	\$0.00	\$0,00	\$0.00	\$0.00	\$11.73
0800 PROJECT ENRICH	\$1.62	\$79.70	\$0.00	\$0.00	\$0.00	\$81.32
roup Total	\$1.62	\$79.70	\$0.00	\$0.00	\$0.00	\$81.32
0810 FIELD TRIP-5TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
roup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 FIELD TRIP-3RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
roup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900 ACADEMIC TEAM	\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02

. Thursday, August 09, 2018

7/1/2018

7/31/2018

From Date:

To Date:

Trigg County Intermediate School

School Activity Funds

Financial Report MONTH ENDING 7/31/2018

From Acct:	1
To Account:	999999

Page 4 of 4

Marcon Companyore and the St					10 A	ecount: 999
Acct. Activity Account	Beg. Bal.	Reept/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	517.005.42		Special Control of Control	1000000		
Column Fortal	\$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.

Bookkeepe

Date:

Date: 8

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

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

From Acet: 1 To Account: 999999

Acet	- Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Dat
00010	THE THE THE THE THE THE	\$6,877.29	\$1,738.79	(\$9.31)	\$0.00		Tayable	Work Bal.
00011	0 ANNUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.77	\$0.00	\$8,606.77
00011	1 SCHOOL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00020	0 L/D STATE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00021	0 SCHOLASTIC READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00022	0 4TH GRADE PBL BOOKS	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00030	UD LIBRARY BOOKS	\$34.26	\$0.00		\$0.00	\$282.00	\$0.00	\$282.00
00031	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	\$0.00	\$0.00	\$0.00
000400	GENERAL SUPPLIES	\$0.00		\$0.00	\$0.00	\$1,914.80	\$0.00	\$1,914.80
000410		\$1.40	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00
000450		\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00	\$1.40
200500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300520	P.E. FEE-M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100530	FIELD DAY T-SHIRTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100540	DRAMA FEE-M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00550	MUSIC FEE-M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00560	HEALTH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00570	CHROMEBOOK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00600	FOURTH SUMMIT	\$936.45	\$0.00	\$0.00	\$0.00	\$936.45	\$0.00	\$936.45
30610	FIFTH SUMMIT	\$473.14	\$0.00	\$0.00	\$0.00	\$473.14	\$0.00	\$473.14
30620	STUDENT VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
)0630	THIRD GRADE	\$1,219.36	\$0.00	\$0.00	\$0.00	\$1,219.36	\$0.00	\$1,219.36
10640	FOURTH GRADE	\$3,104.86	\$0.00	\$0.00	\$0.00	\$3,104.86	\$0.00	\$3,104.86
10650	FIFTH GRADE	\$403.91	\$0.00	\$0.00	\$0.00	\$403.91	\$0.00	\$403.91
0660		\$250.10	\$17.00	\$0.00	\$0.00	\$267.10	\$0.00	\$267.10
0670	GIFTED/TALENTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	FIELD TRIP-4TH	\$411.50	\$0.00	\$0.00	\$0.00	\$411.50	\$0.00	\$411.50
0690	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	MORALE COMMITTEE	\$675.25	\$0.00	\$0.00	\$0.00	\$675.25	\$0.00	\$675.25
	CAR TAGS	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
1710	SCHOOL BOOKSTORE	\$1,170.17	\$0,00	\$0.00	\$0.00	\$1,170.17	\$0.00	\$1,170.17

Page 2 of 3

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

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

From Acet: 1 To Account: 9999999

Acet.	Account Name	Beg. Bal.	Recpt/JV	District.	Y(0) 91		YTD	
000720		SCAMPEGERICA	жеерьзу	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
Description of the Party	4TH GRADE SHIRT ORD	\$87.11	\$0.00	\$0.00	\$0.00	\$87.11	\$0.00	\$87.11
000730	FOURQUREAN PRIZE M	\$11.73	\$0.00	\$0.00	\$0.00	\$11.73		
000800	PROJECT ENRICH	\$1.62	\$79.70	\$0.00	\$0.00		\$0.00	\$11.73
000810	FIELD TRIP-5TH	\$0.00	\$0.00	\$0.00		\$81.32	\$0.00	\$81.32
000820	FIELD TRIP-3RD	\$0.00	11.00		\$0.00	\$0.00	\$0.00	\$0.00
000900	ACADEMIC TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
000911		\$29.02	\$0.00	\$0.00	\$0.00	\$29.02	\$0.00	\$29.02
	NURSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group T	otal	\$17,905.42	\$1,904,04	(\$9.31)	\$0.00	\$19,800.15	\$0.00	\$19,800.15
Activity A	Accounts Grand Total	\$17,905.42	\$1,904.04	(\$9.31)	\$0.00	\$19,800.15	\$0.00	\$19,800.15

€ to € age q

666666

To Account:

From Acet:

General Ledger Report Trigg County Intermediate School

Financial Report

MONTH ENDING 7/31/18

8107/18/2 To Date: 8107/1/2 From Date:

Thursday, August 09, 2018

SI 008'61\$	00.0\$	ST 008,9T2	00.0\$	(16.88)	10 106 LS	\$4.806,718	INOT WIND TOUGHT IN	Nama a
			. 00.00	100 001	FU FOO F3	CA 300 TEP	General Ledger Grand Total	
81,008,812	20.00	St 008,912	SZ. 578, P&	(18.98)	82'62\$	Z7 906 ZL\$	Checking	766
00.0\$	20 00	00.08	(8S. 478, F\$)	00 0\$	\$1,874.25	00 0\$	Cash On Hand	166
Work Bal.	Payable	End. Bal.	Transfer	Ar/qsiq	VL/1q29A	Beg. Bal.	Account Vame	Acet

knowledge. 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

SIPI D: Sted

Principal: Вооккеерег