

From Date: 6/7/2018
To Date: 6/30/2018

**School Activity Fund
Financial Report
MONTH ENDING JUNE 30, 2018**

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$36.00	\$3,388.00	\$0.00	\$0.00	(\$3,424.00)	\$0.00
992 Checking	\$18,527.57	\$24.36	(\$9.31)	\$3,424.00	\$0.00	\$21,966.62
Grand Total	\$18,563.57	\$3,412.36	(\$9.31)	\$3,424.00	(\$3,424.00) *	\$21,966.62

RECONCILIATION

Beginning Ledger Balance	\$18,563.57	Balance per Bank Statement:	\$21,971.62
Add: Receipts + Transfer In:	\$6,836.36	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$25,399.93	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$3,433.31	Sub-Total:	\$21,971.62
Ending Ledger Balance: *	\$21,966.62	Less Outstanding Checks	\$5.00
		Actual Cash Balance: *	\$21,966.62

* These three numbers must agree.

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

Rindy Kinsler
Principal

Connie Herndon
Central Fund Treasurer

7-12-18
Date

7-11-18
Date

School Activity Funds

Financial Report

MONTH ENDING JUNE 30, 2018

From Date: 6/7/2018
To Date: 6/30/2018

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	ELEMENTARY GENE	\$11,081.93	\$3,412.36	(\$9.31)	\$0.00	\$0.00	\$14,484.98
Group Total		\$11,081.93	\$3,412.36	(\$9.31)	\$0.00	\$0.00	\$14,484.98
000110	ANNUALS	\$347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$347.47
Group Total		\$347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$347.47
000200	L/D STATE TEXTBOO	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$111.90
Group Total		\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$111.90
000300	L/D LIBRARY BOOKS	\$38.92	\$0.00	\$0.00	\$0.00	\$0.00	\$38.92
Group Total		\$38.92	\$0.00	\$0.00	\$0.00	\$0.00	\$38.92
000350	LOUNGE	\$885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$885.16
Group Total		\$885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$885.16
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
000500	ART FEE	\$490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$490.40
Group Total		\$490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$490.40
000510	COMPUTER FEE	\$893.30	\$0.00	\$0.00	\$0.00	\$0.00	\$893.30
Group Total		\$893.30	\$0.00	\$0.00	\$0.00	\$0.00	\$893.30
000520	P.E. FEE	\$465.21	\$0.00	\$0.00	\$0.00	\$0.00	\$465.21
Group Total		\$465.21	\$0.00	\$0.00	\$0.00	\$0.00	\$465.21
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
000550	MUSIC FEE	\$54.69	\$0.00	\$0.00	\$0.00	\$0.00	\$54.69
Group Total		\$54.69	\$0.00	\$0.00	\$0.00	\$0.00	\$54.69
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	TECHNOLOGY	\$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
000580	LIBRARY FEES	\$556.57	\$0.00	\$0.00	\$0.00	\$0.00	\$556.57
Group Total		\$556.57	\$0.00	\$0.00	\$0.00	\$0.00	\$556.57
000600	KINDERGARTEN/TCD	\$1,116.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.26

Wednesday, July 11, 2018

Trigg County Primary School

Page 2 of 2

School Activity Funds

Financial Report

MONTH ENDING JUNE 30, 2018

From Date: 6/7/2018
To Date: 6/30/2018

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$1,116.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.26
000610	FIRST GRADE/TNT	\$1,036.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.73
Group Total		\$1,036.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.73
000620	SECOND GRADE	\$190.58	\$0.00	\$0.00	\$0.00	\$0.00	\$190.58
Group Total		\$190.58	\$0.00	\$0.00	\$0.00	\$0.00	\$190.58
000660	PROJECT ENRICH	\$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	\$2,940.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.46
Group Total		\$2,940.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.46
000690	PRESCHOOL	\$183.67	\$0.00	\$0.00	\$0.00	\$0.00	\$183.67
Group Total		\$183.67	\$0.00	\$0.00	\$0.00	\$0.00	\$183.67
000700	CAR TAGS	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
Group Total		\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
Grand Total		\$20,476.25	\$3,412.36	(\$9.31)	\$0.00	\$0.00	\$23,879.30

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: Gennie Stinson Date: 7/11/18
Principal: David Kinsler Date: 7/12/18

Trigg County Primary School
General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2018

From Date: 6/1/2018
To Date: 6/30/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000100	ELEMENTARY GENERAL	\$11,081.93	\$3,412.36	(\$9.31)	\$0.00	\$14,484.98	\$0.00	\$14,484.98
000110	ANNUALS	\$311.47	\$36.00	\$0.00	\$0.00	\$347.47	\$0.00	\$347.47
000200	L/D STATE TEXTBOOKS	\$111.90	\$0.00	\$0.00	\$0.00	\$111.90	\$0.00	\$111.90
000300	L/D LIBRARY BOOKS	\$38.92	\$0.00	\$0.00	\$0.00	\$38.92	\$0.00	\$38.92
000350	LOUNGE	\$885.16	\$0.00	\$0.00	\$0.00	\$885.16	\$0.00	\$885.16
000400	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ART FEE	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
000510	COMPUTER FEE	\$18.59	\$0.00	\$0.00	\$0.00	\$18.59	\$0.00	\$18.59
000520	P.E. FEE	\$465.21	\$0.00	\$0.00	\$0.00	\$465.21	\$0.00	\$465.21
000530	FIELD DAY T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000550	MUSIC FEE	\$54.69	\$0.00	\$0.00	\$0.00	\$54.69	\$0.00	\$54.69
000560	HEALTH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000570	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000580	LIBRARY FEES	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
000600	KINDERGARTEN/TCD	\$1,116.26	\$0.00	\$0.00	\$0.00	\$1,116.26	\$0.00	\$1,116.26
000610	FIRST GRADE/TNT	\$1,036.73	\$0.00	\$0.00	\$0.00	\$1,036.73	\$0.00	\$1,036.73
000620	SECOND GRADE	\$378.72	\$0.00	(\$188.14)	\$0.00	\$190.58	\$0.00	\$190.58
000660	PROJECT ENRICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000670	FIELD TRIP	\$2,995.42	\$0.00	(\$54.96)	\$0.00	\$2,940.46	\$0.00	\$2,940.46
000690	PRESCHOOL	\$183.67	\$0.00	\$0.00	\$0.00	\$183.67	\$0.00	\$183.67
000700	CAR TAGS	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00
Group Total		\$18,770.67	\$3,448.36	(\$252.41)	\$0.00	\$21,966.62	\$0.00	\$21,966.62
Activity Accounts Grand Total		\$18,770.67	\$3,448.36	(\$252.41)	\$0.00	\$21,966.62	\$0.00	\$21,966.62

General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2018

From Date: 6/1/2018
To Date: 6/30/2018

From Acct: 1
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	\$3,424.00	\$0.00	(\$3,424.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$18,770.67	\$24.36	(\$252.41)	\$3,424.00	\$21,966.62	\$0.00	\$21,966.62
General Ledger Grand Total		\$18,770.67	\$3,448.36	(\$252.41)	\$0.00	\$21,966.62	\$0.00	\$21,966.62

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: Gonnie Glendon Date: 7/11/18
Principal: Clayton Kincaid Date: 7/12/18

Wednesday, July 11, 2018

Trigg County Primary School
Sequential List of Checks By Check Number
MONTH ENDING JUNE 30, 2018

Page 1 of 1

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
2453	6/29/2017 PLANT/C MAJOR'S FIL FUNERAL	MILDRED'S FLORIST LOUNGE	992 350	7 /31/2017 030-1020		No	\$40.00	
Total for Check # 2453 :							\$40.00	
2454	6/29/2017 CHECKS FOR NEW BANK	TOM BROCK FORMS ELEMENTARY GENERAL	992 100	7 /31/2017 030-1019	270577	No	\$246.79	
Total for Check # 2454 :							\$246.79	
3100	6/5/2018 2ND GRADE REWARD TRIP TCD FT OVRAGE	TRIGG COUNTY BOARD OF ED. SECOND GRADE FIELD TRIP	992 620 670	6 /30/2018 030-1105 030-1105		No No	\$188.14 \$54.96	
Total for Check # 3100 :							\$243.10	
3101	6/19/2018 MAY 26 PHONE BILL	AT&T ELEMENTARY GENERAL	992 100	6 /30/2018	270M51-577	No	\$9.31	
Total for Check # 3101 :							\$9.31	
Total of all Checks Selected:							\$39.20	

Wednesday, July 11, 2018

Trigg County Primary School
Sequential List of Checks By Check Number
MONTH ENDING JUNE 30, 2018

Page 1 of 1

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
2453	6/29/2017	MILDRED'S FLORIST	992	7 /31/2017				
	PLANT/C MAJOR'S FIL FUNERAL	LOUNGE	350	030-1020		No	\$40.00	
				Total for Check # 2453 :			\$40.00	
2454	6/29/2017	TOM BROCK FORMS	992	7 /31/2017				
	CHECKS FOR NEW BANK	ELEMENTARY GENERAL	100	030-1019	270577	No	\$246.79	
				Total for Check # 2454 :			\$246.79	
3100	6/5/2018	TRIGG COUNTY BOARD OF ED.	992	6 /30/2018				
	2ND GRADE REWARD TRIP	SECOND GRADE	620	030-1105		No	\$188.14	
	TCD FT OVERAGE	FIELD TRIP	670	030-1105		No	\$54.96	
				Total for Check # 3100 :			\$243.10	
3101	6/19/2018	AT&T	992	6 /30/2018				
	MAY 26 PHONE BILL	ELEMENTARY GENERAL	100		270M51-577	No	\$9.31	
				Total for Check # 3101 :			\$9.31	
				Total of all Checks Selected:			539.20	

Sequential List of Receipts
MONTH ENDING JUNE 30, 2018

(***** Receipt Detail *****)							
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13423 ANNUALS	6/5/2018	C	BRIAN PARKER BRIAN PARKER	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13423						\$36.00	
13424 COMMON OF KY	6/19/2018	C	BRIAN PARKER BRIAN PARKER	100	ELEMENTARY G	\$45.00	991
COMMON OF KY		C	BRIAN PARKER	100	ELEMENTARY G	\$15.00	991
GRAHAM & ASSOC.		C	BRIAN PARKER	100	ELEMENTARY G	\$3,328.00	991
Total-> Receipt-> Number: 13424						\$3,388.00	
Total:						\$3,424.00	

Totals by Payment Type:

Cash =	\$3,424.00
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$3,424.00

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