

**School Activity Fund
Financial Report
MONTH ENDING JULY 31, 2018**

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

	Beg. Bal.	Recept/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$381.88	\$0.00	\$0.00	(\$381.88)	\$0.00
992 Checking	\$21,966.62	\$33.04	(\$1,673.31)	\$381.88	\$0.00	\$20,708.23
Grand Total	\$21,966.62	\$414.92	(\$1,673.31)	\$381.88	(\$381.88) *	\$20,708.23

RECONCILIATION

Beginnig Ledger Balance **\$21,966.62**
 Add: Receipts + Transfer In: **\$796.80**
 Sub-Total: **\$22,763.42**
 Less: Expenditures + Transfer Out: **\$2,055.19**
 Ending Ledger Balance: * **\$20,708.23**

Balance per Bank Statement: **\$20,713.23**
 Ending Balance Other GL Accounts: **\$0.00**
 Add: Deposits in Transit: **\$0.00**
 Sub-Total: **\$20,713.23**
 Less Outstanding Checks **\$5.00**
 Actual Cash Balance: * **\$20,708.23**

8-13-18
H8

* These three numbers must agree.

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

Olinda Kinder
Principal

8/9/18

Date

Connie Herndon
Central Fund Treasurer

8/9/18

Date

School Activity Funds

Financial Report

MONTH ENDING JULY 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
000100	ELEMENTARY GENE	\$14,484.98	\$33.04	(\$1,673.31)	\$0.00	\$0.00	\$12,844.71
	Group Total	\$14,484.98	\$33.04	(\$1,673.31)	\$0.00	\$0.00	\$12,844.71
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	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Group Total	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
000510	COMPUTER FEE	\$18.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18.59
	Group Total	\$18.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18.59
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	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
	Group Total	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
000600	KINDERGARTEN/TCD	\$1,116.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.26

Thursday, August 09, 2018

Trigg County Primary School

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School Activity Funds

Financial Report

MONTH ENDING JULY 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		\$1,116.26	\$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	\$70.00	\$0.00	\$0.00	\$0.00	\$3,010.46
Group Total		\$2,940.46	\$70.00	\$0.00	\$0.00	\$0.00	\$3,010.46
000690	PRESCHOOL	\$183.67	\$311.88	\$0.00	\$0.00	\$0.00	\$495.55
Group Total		\$183.67	\$311.88	\$0.00	\$0.00	\$0.00	\$495.55
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		\$21,966.62	\$414.92	(\$1,673.31)	\$0.00	\$0.00	\$20,708.23

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 Hurdon Date: 8/9/18
Principal: Glinda Kinsler Date: 8/9/18

General Ledger Report

Financial Report

MONTH ENDING JULY 31, 2018

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	\$14,484.98	\$33.04	(\$1,673.31)	\$0.00	\$12,844.71	\$0.00	\$12,844.71
000110	ANNUALS	\$347.47	\$0.00	\$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	\$190.58	\$0.00	\$0.00	\$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	\$2,940.46	\$70.00	\$0.00	\$0.00	\$3,010.46	\$0.00	\$3,010.46
000690	PRESCHOOL	\$183.67	\$311.88	\$0.00	\$0.00	\$495.55	\$0.00	\$495.55
000700	CAR TAGS	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00
Group Total		\$21,966.62	\$414.92	(\$1,673.31)	\$0.00	\$20,708.23	\$0.00	\$20,708.23
Activity Accounts Grand Total		\$21,966.62	\$414.92	(\$1,673.31)	\$0.00	\$20,708.23	\$0.00	\$20,708.23

Thursday, August 09, 2018

Trigg County Primary School

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General Ledger Report

Financial Report

MONTH ENDING JULY 31, 2018

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.
991	Cash On Hand	\$0.00	\$381.88	\$0.00	(\$381.88)	\$0.00	\$0.00	\$0.00
992	Checking	\$21,966.62	\$33.04	(\$1,673.31)	\$381.88	\$20,708.23	\$0.00	\$20,708.23
General Ledger Grand Total		\$21,966.62	\$414.92	(\$1,673.31)	\$0.00	\$20,708.23	\$0.00	\$20,708.23

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 Gurney Date: 8/9/18
Principal: Alinda Kunk Date: 8/9/18

Thursday, August 09, 2018

Trigg County Primary School
Sequential List of Checks By Check Number
MONTH ENDING JULY 31, 2018

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3102	7/10/2018	AT&T	992	7/31/2018				
	JUN 26, PHONE BILL	ELEMENTARY GENERAL	100		270M51577	No	\$9.31	
	Total for Check # 3102 :							\$9.31
3103	7/10/2018	TRIGG COUNTY INTERMEDIATE SCH	992	7/31/2018				
	GRAHAM INCENTIVE CHECK	ELEMENTARY GENERAL	100	030-1107	709	No	\$1,664.00	
	Total for Check # 3103 :							\$1,664.00
Total of all Checks Selected:							1,673.31	

Sequential List of Receipts
MONTH ENDING JULY 31, 2018

(***** Receipt Detail *****)						
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount GL Acct.
13425	7/12/2018	C	SHEENA ANDREWS			
PRESCHOOL PICTURES			SHEENA ANDREWS	690	PRESCHOOL	\$311.88 991
Total-> Receipt-> Number: 13425					\$311.88	
13426	7/12/2018	C	ELAINE WIMBERLY			
FRC STUDENT ADM			ELAINE WIMBERLY	670	FIELD TRIP	\$70.00 991
Total-> Receipt-> Number: 13426					\$70.00	
				Total:	\$381.88	

Totals by Payment Type:

Cash =	\$381.88
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$381.88

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