

**School Activity Fund
Financial Report
MONTH ENDING 9/28/18**

From Date: 9/1/2018
To Date: 9/28/2018

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$6,617.23	\$0.00	\$0.00	(\$6,617.23)	\$0.00
992 Checking	\$43,569.55	\$63.32	(\$4,254.97)	\$6,617.23	\$0.00	\$45,995.13
Grand Total	\$43,569.55	\$6,680.55	(\$4,254.97)	\$6,617.23	(\$6,617.23) *	\$45,995.13

RECONCILIATION

Beginning Ledger Balance	\$43,569.55	Balance per Bank Statement:	\$45,714.63
Add: Receipts + Transfer In:	\$13,297.78	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$56,867.33	Add: Deposits in Transit:	\$673.00
Less: Expenditures + Transfer Out:	\$10,872.20	Sub-Total:	\$46,387.63
Ending Ledger Balance: *	\$45,995.13	Less Outstanding Checks	\$392.50
		Actual Cash Balance: *	\$45,995.13

* These three numbers must agree.

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

[Signature]
Principal

10/8/18
Date

[Signature]
Central Fund Treasurer

10/8/18
Date

[Signature]
10-16-18

Trigg County Middle School
General Ledger Report
Financial Report
MONTH ENDING 9/28/18

From Date: 9/1/2018
To Date: 9/28/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	GENERAL OFFICE	\$4,136.89	\$93.32	(\$96.75)	\$0.00	\$4,133.46	\$0.00	\$4,133.46
000110	FEES	\$314.00	\$160.00	\$0.00	(\$425.00)	\$49.00	\$0.00	\$49.00
000120	LOST & DAMAGED TEXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000130	STAFF ACTIVITY	\$205.50	\$150.00	(\$37.98)	\$0.00	\$317.52	\$0.00	\$317.52
000140	STAFF MORALE	\$424.15	\$40.00	(\$25.00)	\$0.00	\$439.15	\$0.00	\$439.15
000150	STUDENT ACTIVITY	\$4,371.02	\$261.75	\$0.00	\$0.00	\$4,632.77	\$0.00	\$4,632.77
000160	CHROMEBOOK INSURAN	\$1,182.80	\$867.18	(\$1,630.64)	\$0.00	\$419.34	\$0.00	\$419.34
000207	7TH GRADE FIELD TRIP	\$0.00	\$0.00	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00
000260	6TH GRADE ACTIVITY	\$34.84	\$330.00	(\$330.00)	\$0.00	\$34.84	\$0.00	\$34.84
000270	7TH GRADE ACTIVITY	\$183.26	\$0.00	\$0.00	\$6.00	\$189.26	\$0.00	\$189.26
000280	8TH GRADE ACTIVITY	\$695.29	\$0.00	\$0.00	\$0.00	\$695.29	\$0.00	\$695.29
000300	ACADEMIC TEAM	\$1,404.60	\$0.00	\$0.00	\$0.00	\$1,404.60	\$0.00	\$1,404.60
000310	CHOIR	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$10.50
000400	ART	\$0.00	\$0.00	(\$85.00)	\$85.00	\$0.00	\$0.00	\$0.00
000405	BEGINNING BAND	\$230.00	\$210.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00
000410	LIBRARY	\$0.00	\$0.00	(\$119.00)	\$119.00	\$0.00	\$0.00	\$0.00
000415	TECHNOLOGY	\$0.00	\$0.00	(\$170.00)	\$170.00	\$0.00	\$0.00	\$0.00
000420	MS BAND	\$957.00	\$45.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00
000425	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	PE	\$0.00	\$0.00	(\$51.00)	\$51.00	\$0.00	\$0.00	\$0.00
000500	ATHLETICS GENERAL	\$3,093.08	\$0.00	\$0.00	\$0.00	\$3,093.08	\$0.00	\$3,093.08
000510	BOYS BASKETBALL	\$3,564.76	\$0.00	\$0.00	\$0.00	\$3,564.76	\$0.00	\$3,564.76
000520	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	FOOTBALL	\$5,939.79	\$1,765.00	(\$890.00)	\$0.00	\$6,814.79	\$0.00	\$6,814.79
000540	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000550	BOYS SOCCER	\$1,110.58	\$0.00	\$0.00	\$0.00	\$1,110.58	\$0.00	\$1,110.58
000560	GIRLS SOCCER	\$1,684.01	\$0.00	\$0.00	\$0.00	\$1,684.01	\$0.00	\$1,684.01
000570	BASEBALL	\$4,249.65	\$0.00	\$0.00	\$0.00	\$4,249.65	\$0.00	\$4,249.65
000580	SOFTBALL	\$6,925.09	\$966.00	(\$825.60)	\$0.00	\$7,065.49	\$0.00	\$7,065.49
000600	CHEERLEADING	\$1,258.10	\$1,012.30	\$0.00	\$0.00	\$2,270.40	\$0.00	\$2,270.40
000700	ARTS & HUMANITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000710	BAND ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000720	FMD ACTIVITY	\$350.56	\$0.00	\$0.00	\$0.00	\$350.56	\$0.00	\$350.56
000730	LIBRARY ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000740	ANNUALS	\$761.92	\$50.00	\$0.00	\$0.00	\$811.92	\$0.00	\$811.92

Trigg County Middle School
General Ledger Report
Financial Report
MONTH ENDING 9/28/18

From Date:	9/1/2018
To Date:	9/28/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000770	STUDENT COUNCIL	\$123.50	\$0.00	\$0.00	\$0.00	\$123.50	\$0.00	\$123.50
000800	GIFTED & TALENTED	\$358.66	\$730.00	\$0.00	\$0.00	\$1,088.66	\$0.00	\$1,088.66
Group Total		\$43,569.55	\$6,680.55	(\$4,254.97)	\$0.00	\$45,995.13	\$0.00	\$45,995.13
Activity Accounts Grand Total		\$43,569.55	\$6,680.55	(\$4,254.97)	\$0.00	\$45,995.13	\$0.00	\$45,995.13 ✓

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$6,617.23	\$0.00	(\$6,617.23)	\$0.00	\$0.00	\$0.00
992	Checking	\$43,569.55	\$63.32	(\$4,254.97)	\$6,617.23	\$45,995.13	\$0.00	\$45,995.13
General Ledger Grand Total		\$43,569.55	\$6,680.55	(\$4,254.97)	\$0.00	\$45,995.13	\$0.00	\$45,995.13

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:

Tammy Cai

Date: 10/8/18

Principal:

My Bookkeeper

Date: 10/8/18