

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

**School Activity Fund
Financial Report
MONTH ENDING 09/28/18**

	<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	\$1,561.00	\$0.00	\$0.00	(\$1,561.00)	\$0.00
992 Checking	\$16,197.86	\$19.58	(\$4,683.96)	\$1,561.00	\$0.00	\$13,094.48
Grand Total	\$16,197.86	\$1,580.58	(\$4,683.96)	\$1,561.00	(\$1,561.00) *	\$13,094.48

RECONCILIATION

Beginning Ledger Balance	\$16,197.86	Balance per Bank Statement:	\$13,114.48
Add: Receipts + Transfer In:	\$3,141.58	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$19,339.44	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$6,244.96	Sub-Total:	\$13,114.48
Ending Ledger Balance: *	\$13,094.48	Less Outstanding Checks	\$20.00
		Actual Cash Balance: *	\$13,094.48

* 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

10/15/18
Date


Central Fund Treasurer

10-15-18
Date

4/18
10-18-18

School Activity Funds

Financial Report
MONTH ENDING 09/28/18

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

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	ELEMENTARY GENE	\$3,842.11	\$49.58	(\$229.60)	\$0.00	\$0.00	\$3,662.09
Group Total		\$3,842.11	\$49.58	(\$229.60)	\$0.00	\$0.00	\$3,662.09
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	\$3,780.00	\$100.00	\$0.00	\$0.00	(\$3,880.00)	\$0.00
Group Total		\$3,780.00	\$100.00	\$0.00	\$0.00	(\$3,880.00)	\$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	\$136.50	(\$136.50)	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$136.50	(\$136.50)	\$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	\$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
000310	ART FEE-I.S.	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$0.00
000320	P.E. FEE-I.S.	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	(\$360.00)	\$360.00	\$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	(\$360.00)	\$360.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$0.00
000350	LOUNGE	\$662.32	\$214.85	(\$41.00)	\$0.00	\$0.00	\$836.17
Group Total		\$662.32	\$214.85	(\$41.00)	\$0.00	\$0.00	\$836.17
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

School Activity Funds

Financial Report
MONTH ENDING 09/28/18

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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.	(\$49.65)	\$0.00	(\$172.35)	\$222.00	\$0.00	\$0.00
Group Total		(\$49.65)	\$0.00	(\$172.35)	\$222.00	\$0.00	\$0.00
000510	COMPUTER FEE	\$0.00	\$0.00	(\$582.00)	\$582.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	(\$582.00)	\$582.00	\$0.00	\$0.00
000520	P.E. FEE-M.S.	\$0.00	\$0.00	(\$222.00)	\$222.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	(\$222.00)	\$222.00	\$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	(\$582.00)	\$582.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	(\$582.00)	\$582.00	\$0.00	\$0.00
000550	MUSIC FEE-M.S.	\$0.00	\$0.00	(\$222.00)	\$222.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	(\$222.00)	\$222.00	\$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	\$114.80	(\$970.00)	\$970.00	\$0.00	\$1,051.25
Group Total		\$936.45	\$114.80	(\$970.00)	\$970.00	\$0.00	\$1,051.25
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	\$1,347.86	\$167.85	\$0.00	\$0.00	\$0.00	\$1,515.71
Group Total		\$1,347.86	\$167.85	\$0.00	\$0.00	\$0.00	\$1,515.71
000630	THIRD GRADE	\$3,104.86	\$0.00	(\$333.31)	\$0.00	\$0.00	\$2,771.55
Group Total		\$3,104.86	\$0.00	(\$333.31)	\$0.00	\$0.00	\$2,771.55

School Activity Funds

Financial Report
MONTH ENDING 09/28/18

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

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000640	FOURTH GRADE	\$609.66	\$0.00	\$0.00	\$87.11	\$0.00	\$696.77
	Group Total	\$609.66	\$0.00	\$0.00	\$87.11	\$0.00	\$696.77
000650	FIFTH GRADE	\$267.10	\$0.00	\$0.00	\$0.00	\$0.00	\$267.10
	Group Total	\$267.10	\$0.00	\$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	\$205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$205.75
	Group Total	\$205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$205.75
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	\$510.68	\$280.00	(\$88.20)	\$0.00	\$0.00	\$702.48
	Group Total	\$510.68	\$280.00	(\$88.20)	\$0.00	\$0.00	\$702.48
000700	CAR TAGS	\$15.00	\$15.00	(\$25.00)	\$0.00	\$0.00	\$5.00
	Group Total	\$15.00	\$15.00	(\$25.00)	\$0.00	\$0.00	\$5.00
000710	SCHOOL BOOKSTOR	\$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
000720	4TH GRADE SHIRT O	\$87.11	\$0.00	\$0.00	\$0.00	(\$87.11)	\$0.00
	Group Total	\$87.11	\$0.00	\$0.00	\$0.00	(\$87.11)	\$0.00
000730	FOURQUEAN 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
000740	OLIVER'S FUNDRAIS	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
	Group Total	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
000800	PROJECT ENRICH	\$81.32	\$0.00	\$0.00	\$0.00	\$0.00	\$81.32
	Group Total	\$81.32	\$0.00	\$0.00	\$0.00	\$0.00	\$81.32
000810	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
000820	FIELD TRIP-3RD	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00

School Activity Funds

Financial Report

MONTH ENDING 09/28/18

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00
000900	ACADEMIC TEAM	\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02
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		\$16,197.86	\$1,580.58	(\$4,683.96)	\$3,967.11	(\$3,967.11)	\$13,094.48

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 W. Autrell Date: 10/15/18
Principal: [Signature] Date: 10/15/18

General Ledger Report

Financial Report

MONTH ENDING 09/28/2018

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.
000720	4TH GRADE SHIRT ORD	\$87.11	\$0.00	\$0.00	(\$87.11)	\$0.00	\$0.00	\$0.00
000730	FOURQUREAN PRIZE M	\$11.73	\$0.00	\$0.00	\$0.00	\$11.73	\$0.00	\$11.73
000740	OLIVER'S FUNDRAISER	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000800	PROJECT ENRICH	\$81.32	\$0.00	\$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	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00
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		\$16,197.86	\$1,580.58	(\$4,683.96)	\$0.00	\$13,094.48	\$0.00	\$13,094.48
Activity Accounts Grand Total		\$16,197.86	\$1,580.58	(\$4,683.96)	\$0.00	\$13,094.48	\$0.00	\$13,094.48

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 09/28/2018

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.
991	Cash On Hand	\$0.00	\$1,561.00	\$0.00	(\$1,561.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$16,197.86	\$19.58	(\$4,683.96)	\$1,561.00	\$13,094.48	\$0.00	\$13,094.48
General Ledger Grand Total		\$16,197.86	\$1,580.58	(\$4,683.96)	\$0.00	\$13,094.48	\$0.00	\$13,094.48

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:  Date: 10/15/18
Principal:  Date: 10/15/18