

**School Activity Fund
Financial Report
MONTH ENDING SEPTEMBER 28, 2018**

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	\$863.40	\$0.00	\$0.00	(\$863.40)	\$0.00
992 Checking	\$23,635.85	\$28.89	(\$4,787.81)	\$863.40	\$0.00	\$19,740.33
Grand Total	\$23,635.85	\$892.29	(\$4,787.81)	\$863.40	(\$863.40) *	\$19,740.33

RECONCILIATION

Beginnig Ledger Balance	\$23,635.85	Balance per Bank Statement:	\$19,905.33
Add: Receipts + Transfer In:	\$1,755.69	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$25,391.54	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$5,651.21	Sub-Total:	\$19,905.33
Ending Ledger Balance: *	\$19,740.33	Less Outstanding Checks	\$165.00
		Actual Cash Balance: *	\$19,740.33

*** These three numbers must agree.**

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

Kindsey Kinder
Principal

10-5-18

Date

Connie Herndon
Central Fund Treasurer

10-5-18

Date

TS
10-16-18

School Activity Funds

Financial Report

MONTH ENDING SEPTEMBER 28, 2018

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	\$12,759.31	\$28.89	(\$850.00)	\$0.00	\$0.00	\$11,938.20
Group Total		\$12,759.31	\$28.89	(\$850.00)	\$0.00	\$0.00	\$11,938.20
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	(\$111.90)	\$0.00	\$0.00	\$0.00
Group Total		\$111.90	\$0.00	(\$111.90)	\$0.00	\$0.00	\$0.00
000300	L/D LIBRARY BOOKS	\$38.92	\$0.00	(\$38.92)	\$0.00	\$0.00	\$0.00
Group Total		\$38.92	\$0.00	(\$38.92)	\$0.00	\$0.00	\$0.00
000350	LOUNGE	\$1,083.18	\$277.40	(\$146.50)	\$0.00	\$0.00	\$1,214.08
Group Total		\$1,083.18	\$277.40	(\$146.50)	\$0.00	\$0.00	\$1,214.08
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	\$552.00	\$19.20	(\$558.00)	\$0.00	\$0.00	\$13.20
Group Total		\$552.00	\$19.20	(\$558.00)	\$0.00	\$0.00	\$13.20
000510	COMPUTER FEE	\$567.59	\$19.20	(\$573.59)	\$0.00	\$0.00	\$13.20
Group Total		\$567.59	\$19.20	(\$573.59)	\$0.00	\$0.00	\$13.20
000520	P.E. FEE	\$1,014.21	\$19.20	(\$1,020.21)	\$0.00	\$0.00	\$13.20
Group Total		\$1,014.21	\$19.20	(\$1,020.21)	\$0.00	\$0.00	\$13.20
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	\$603.69	\$19.20	(\$609.69)	\$0.00	\$0.00	\$13.20
Group Total		\$603.69	\$19.20	(\$609.69)	\$0.00	\$0.00	\$13.20
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	\$555.00	\$19.20	(\$561.00)	\$0.00	\$0.00	\$13.20
Group Total		\$555.00	\$19.20	(\$561.00)	\$0.00	\$0.00	\$13.20
000600	KINDERGARTEN/TCD	\$1,116.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.26

School Activity Funds

Financial Report
MONTH ENDING SEPTEMBER 28, 2018

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		\$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	\$3,010.46	\$470.00	(\$160.00)	\$0.00	\$0.00	\$3,320.46
Group Total		\$3,010.46	\$470.00	(\$160.00)	\$0.00	\$0.00	\$3,320.46
000690	PRESCHOOL	\$495.55	\$0.00	\$0.00	\$0.00	\$0.00	\$495.55
Group Total		\$495.55	\$0.00	\$0.00	\$0.00	\$0.00	\$495.55
000700	CAR TAGS	\$153.00	\$20.00	(\$158.00)	\$0.00	\$0.00	\$15.00
Group Total		\$153.00	\$20.00	(\$158.00)	\$0.00	\$0.00	\$15.00
Grand Total		\$23,635.85	\$892.29	(\$4,787.81)	\$0.00	\$0.00	\$19,740.33

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: Connie Herndon Date: 10/5/18

Principal: Glenn Kindan Date: 10/5/18

General Ledger Report

Financial Report

MONTH ENDING SEPTEMBER 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.
000100	ELEMENTARY GENERAL	\$12,759.31	\$28.89	(\$850.00)	\$0.00	\$11,938.20	\$0.00	\$11,938.20
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	(\$111.90)	\$0.00	\$0.00	\$0.00	\$0.00
000300	L/D LIBRARY BOOKS	\$38.92	\$0.00	(\$38.92)	\$0.00	\$0.00	\$0.00	\$0.00
000350	LOUNGE	\$1,083.18	\$277.40	(\$146.50)	\$0.00	\$1,214.08	\$0.00	\$1,214.08
000400	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ART FEE	\$552.00	\$19.20	(\$558.00)	\$0.00	\$13.20	\$0.00	\$13.20
000510	COMPUTER FEE	\$567.59	\$19.20	(\$573.59)	\$0.00	\$13.20	\$0.00	\$13.20
000520	P.E. FEE	\$1,014.21	\$19.20	(\$1,020.21)	\$0.00	\$13.20	\$0.00	\$13.20
000530	FIELD DAY T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000550	MUSIC FEE	\$603.69	\$19.20	(\$609.69)	\$0.00	\$13.20	\$0.00	\$13.20
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	\$555.00	\$19.20	(\$561.00)	\$0.00	\$13.20	\$0.00	\$13.20
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	\$3,010.46	\$470.00	(\$160.00)	\$0.00	\$3,320.46	\$0.00	\$3,320.46
000690	PRESCHOOL	\$495.55	\$0.00	\$0.00	\$0.00	\$495.55	\$0.00	\$495.55
000700	CAR TAGS	\$153.00	\$20.00	(\$158.00)	\$0.00	\$15.00	\$0.00	\$15.00
Group Total		\$23,635.85	\$892.29	(\$4,787.81)	\$0.00	\$19,740.33	\$0.00	\$19,740.33
Activity Accounts Grand Total		\$23,635.85	\$892.29	(\$4,787.81)	\$0.00	\$19,740.33	\$0.00	\$19,740.33

General Ledger Report

Financial Report

MONTH ENDING SEPTEMBER 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	\$863.40	\$0.00	(\$863.40)	\$0.00	\$0.00	\$0.00
992	Checking	\$23,635.85	\$28.89	(\$4,787.81)	\$863.40	\$19,740.33	\$0.00	\$19,740.33
General Ledger Grand Total		\$23,635.85	\$892.29	(\$4,787.81)	\$0.00	\$19,740.33	\$0.00	\$19,740.33

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 Herndon Date: 10/5/18

Principal: Glendy Kinsler Date: 10/5/18

Trigg County Primary School
Sequential List of Checks By Check Number
MONTH ENDING SEPTEMBER 28, 2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
3110	9/7/2018	HANCOCK'S	992	9 /28/2018				
	MORALE LUNCHEON	LOUNGE	350	030-1119	785546	No	\$13.50	
Total for Check # 3110 :							\$13.50	
3111	9/7/2018	THE PRICKLY PEACH FLORIST	992	9 /28/2018				
	RETIREMENT FLOWERS	LOUNGE	350	030-1118	838	No	\$40.00	
Total for Check # 3111 :							\$40.00	
3112	9/7/2018	COCA-COLA	992	9 /28/2018				
	DRINKS	LOUNGE	350	030-1117	1370020101	No	\$116.25	
	CREDIT/EXPIRED DRINKS	LOUNGE	350		1370020071	No	(\$186.00)	
	COKES	LOUNGE	350	030-1108	1370020071	No	\$162.75	
Total for Check # 3112 :							\$93.00	
3113	9/11/2018	TRIGG COUNTY BOARD OF ED.	992	9 /28/2018				
		ELEMENTARY GENERAL	100			No	\$850.00	
		L/D STATE TEXTBOOKS	200			No	\$111.90	
	DAF REVENUE	L/D LIBRARY BOOKS	300	030-1120		No	\$38.92	
		ART FEE	500			No	\$558.00	
		COMPUTER FEE	510			No	\$573.59	
		P.E. FEE	520			No	\$1,020.21	
		MUSIC FEE	550			No	\$609.69	
		LIBRARY FEES	580			No	\$561.00	
		CAR TAGS	700			No	\$158.00	
Total for Check # 3113 :							\$4,481.31	
3114	9/27/2018	LBL	992					
	TNT FIRST GRADE FIELD TRIP	FIELD TRIP	670	030-1121		No	\$160.00	
Total for Check # 3114 :							\$160.00	
Total of all Checks Selected:							4,787.81	

Sequential List of Receipts

MONTH ENDING SEPTEMBER 28, 2018

(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13508	9/4/2018		JESSICA WHITTEN				
CAR TAG PURCHASE		C	JESSICA WHITTEN	700	CAR TAGS	\$5.00	991
Total-> Receipt-> Number: 13508						\$5.00	
13509	9/6/2018		KIM CRAVENS				
ART FEE		C	KIM CRAVENS	500	ART FEE	\$3.00	991
COMPUTER FEE		C	KIM CRAVENS	510	COMPUTER FEE	\$3.00	991
PE FEE		C	KIM CRAVENS	520	P.E. FEE	\$3.00	991
MUSIC FEE		C	KIM CRAVENS	550	MUSIC FEE	\$3.00	991
LIBRARY FEE		C	KIM CRAVENS	580	LIBRARY FEES	\$3.00	991
Total-> Receipt-> Number: 13509						\$15.00	
13510	9/6/2018		VICKIE WILSON				
MORALE		C	VICKIE WILSON	350	LOUNGE	\$80.00	991
Total-> Receipt-> Number: 13510						\$80.00	
13511	9/10/2018		TERRI BLAKELEY				
PE FEE		C	TERRI BLAKELEY	520	P.E. FEE	\$3.00	991
MUSIC FEE		C	TERRI BLAKELEY	550	MUSIC FEE	\$3.00	991
COMPUTER FEE		C	TERRI BLAKELEY	510	COMPUTER FEE	\$3.00	991
ART FEE		C	TERRI BLAKELEY	500	ART FEE	\$3.00	991
LIBRARY FEE		C	TERRI BLAKELEY	580	LIBRARY FEES	\$3.00	991
Total-> Receipt-> Number: 13511						\$15.00	
13512	9/13/2018		AMANDA ALLEN				
ART FEE		C	AMANDA ALLEN	500	ART FEE	\$3.00	991
COMPUTER FEE		C	AMANDA ALLEN	510	COMPUTER FEE	\$3.00	991
PE FEE		C	AMANDA ALLEN	520	P.E. FEE	\$3.00	991
MUSIC FEE		C	AMANDA ALLEN	550	MUSIC FEE	\$3.00	991
LIBRARY FEE		C	AMANDA ALLEN	580	LIBRARY FEES	\$3.00	991
Total-> Receipt-> Number: 13512						\$15.00	
13513	9/14/2018		VICKIE WILSON				
MORALE		C	VICKIE WILSON	350	LOUNGE	\$30.00	991
Total-> Receipt-> Number: 13513						\$30.00	
13514	9/14/2018		TERRI BLAKELEY				
LIBRARY FEE		C	TERRI BLAKELEY	580	LIBRARY FEES	\$3.00	991
MUSIC FEE		C	TERRI BLAKELEY	550	MUSIC FEE	\$3.00	991
ART FEE		C	TERRI BLAKELEY	500	ART FEE	\$3.00	991
COMPUTER FEE		C	TERRI BLAKELEY	510	COMPUTER FEE	\$3.00	991
PE FEE		C	TERRI BLAKELEY	520	P.E. FEE	\$3.00	991
Total-> Receipt-> Number: 13514						\$15.00	
13515	9/14/2018		KIM MITCHELL				
TNT FIELD TRIP		C	KIM MITCHELL	670	FIELD TRIP	\$28.00	991
Total-> Receipt-> Number: 13515						\$28.00	
13516	9/14/2018		KIM CRAVENS				
TNT FIELD TRIP		C	KIM CRAVENS	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13516						\$8.00	

MONTH ENDING SEPTEMBER 28, 2018

Receipt No.	Date	Pay Type*	Received From Payee	Receipt Detail (*****)			
Note				Account	Name	Amount	GL Acct.
13517	9/14/2018		PENNY STALLONS				
TNT FIELD TRIP		C	PENNY STALLONS	670	FIELD TRIP	\$32.00	991
				Total-> Receipt-> Number: 13517		\$32.00	
13518	9/17/2018		KIM CRAVENS				
TNT FIELD TRIP		C	KIM CRAVENS	670	FIELD TRIP	\$28.00	991
				Total-> Receipt-> Number: 13518		\$28.00	
13519	9/17/2018		PENNY STALLONS				
TNT FIELD TRIP		C	PENNY STALLONS	670	FIELD TRIP	\$8.00	991
				Total-> Receipt-> Number: 13519		\$8.00	
13520	9/18/2018		JESSICA WHITTEN				
CAR TAG PURCHASES		C	JESSICA WHITTEN	700	CAR TAGS	\$10.00	991
				Total-> Receipt-> Number: 13520		\$10.00	
13521	9/18/2018		KIM CRAVENS				
TNT FIELD TRIP		C	KIM CRAVENS	670	FIELD TRIP	\$8.00	991
				Total-> Receipt-> Number: 13521		\$8.00	
13522	9/18/2018		PENNY STALLONS				
TNT FIELD TRIP		C	PENNY STALLONS	670	FIELD TRIP	\$8.00	991
				Total-> Receipt-> Number: 13522		\$8.00	
13523	9/18/2018		KIM CRAVENS				
LIBRARY FEE		C	KIM CRAVENS	580	LIBRARY FEES	\$3.00	991
ART FEE		C	KIM CRAVENS	500	ART FEE	\$3.00	991
COMPUTER FEE		C	KIM CRAVENS	510	COMPUTER FEE	\$3.00	991
PE FEE		C	KIM CRAVENS	520	P.E. FEE	\$3.00	991
MUSIC FEE		C	KIM CRAVENS	550	MUSIC FEE	\$3.00	991
				Total-> Receipt-> Number: 13523		\$15.00	
13524	9/19/2018		JESSICA WHITTEN				
CAR TAG PURCHASE		C	JESSICA WHITTEN	700	CAR TAGS	\$5.00	991
				Total-> Receipt-> Number: 13524		\$5.00	
13525	9/19/2018		PENNY STALLONS				
TNT FIELD TRIP		C	PENNY STALLONS	670	FIELD TRIP	\$16.00	991
				Total-> Receipt-> Number: 13525		\$16.00	
13526	9/19/2018		KIM MITCHELL				
TNT FIELD TRIP		C	KIM MITCHELL	670	FIELD TRIP	\$16.00	991
				Total-> Receipt-> Number: 13526		\$16.00	
13527	9/21/2018		BRANDI SOUTHWOOD				
PUMPKIN PATCH		C	BRANDI SOUTHWOOD	670	FIELD TRIP	\$20.00	991
				Total-> Receipt-> Number: 13527		\$20.00	
13528	9/21/2018		KIM CRAVENS				
TNT FIELD TRIP		C	KIM CRAVENS	670	FIELD TRIP	\$12.00	991
				Total-> Receipt-> Number: 13528		\$12.00	
13529	9/21/2018		PENNY STALLONS				
TNT FIELD TRIP		C	PENNY STALLONS	670	FIELD TRIP	\$12.00	991
				Total-> Receipt-> Number: 13529		\$12.00	

Sequential List of Receipts

MONTH ENDING SEPTEMBER 28, 2018

(* * * * * Receipt Detail * * * * *)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13530	9/21/2018		MICHELENE UNDERHILL				
PUMPKIN PATCH		C	MICHELENE UNDERHILL	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13530						\$30.00	
13531	9/21/2018		KIM MITCHELL				
ART FEE		C	KIM MITCHELL	500	ART FEE	\$1.20	991
LIBRARY FEE		C	KIM MITCHELL	580	LIBRARY FEES	\$1.20	991
MUSIC FEE		C	KIM MITCHELL	550	MUSIC FEE	\$1.20	991
COMPUTER FEE		C	KIM MITCHELL	510	COMPUTER FEE	\$1.20	991
PE FEE		C	KIM MITCHELL	520	P.E. FEE	\$1.20	991
Total-> Receipt-> Number: 13531						\$6.00	
13532	9/21/2018		KIM MITCHELL				
TNT FIELD TRIP		C	KIM MITCHELL	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13532						\$8.00	
13533	9/24/2018		KIM MITCHELL				
TNT FIELD TRIP		C	KIM MITCHELL	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13533						\$8.00	
13534	9/24/2018		KIM CRAVENS				
TNT FIELD TRIP		C	KIM CRAVENS	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13534						\$8.00	
13535	9/24/2018		MICHELENE UNDERHILL				
PE FEES		C	MICHELENE UNDERHILL	520	P.E. FEE	\$3.00	991
MUSIC FEES		C	MICHELENE UNDERHILL	550	MUSIC FEE	\$3.00	991
ART FEES		C	MICHELENE UNDERHILL	500	ART FEE	\$3.00	991
LIBRARY FEES		C	MICHELENE UNDERHILL	580	LIBRARY FEES	\$3.00	991
COMPUTER FEES		C	MICHELENE UNDERHILL	510	COMPUTER FEE	\$3.00	991
Total-> Receipt-> Number: 13535						\$15.00	
13536	9/24/2018		AMANDA ALLEN				
PUMPKIN PATCH		C	AMANDA ALLEN	670	FIELD TRIP	\$10.00	991
Total-> Receipt-> Number: 13536						\$10.00	
13537	9/24/2018		BRANDI SOUTHWOOD				
PUMPKIN PATCH		C	BRANDI SOUTHWOOD	670	FIELD TRIP	\$40.00	991
Total-> Receipt-> Number: 13537						\$40.00	
13538	9/25/2018		AMANDA ALLEN				
PUMPKIN PATCH		C	AMANDA ALLEN	670	FIELD TRIP	\$20.00	991
Total-> Receipt-> Number: 13538						\$20.00	
13539	9/25/2018		BRANDI SOUTHWOOD				
PUMPKIN PATCH		C	BRANDI SOUTHWOOD	670	FIELD TRIP	\$10.00	991
Total-> Receipt-> Number: 13539						\$10.00	
13540	9/25/2018		KIM MITCHELL				
TNT FIELD TRIP		C	KIM MITCHELL	670	FIELD TRIP	\$12.00	991
Total-> Receipt-> Number: 13540						\$12.00	
13541	9/25/2018		PENNY STALLONS				
TNT FIELD TRIP		C	PENNY STALLONS	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13541						\$8.00	

Sequential List of Receipts

MONTH ENDING SEPTEMBER 28, 2018

(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13542 PUMPKIN PATCH	9/26/2018	C	AMANDA ALLEN AMANDA ALLEN	670	FIELD TRIP	\$10.00	991
Total-> Receipt-> Number: 13542						\$10.00	
13543 PUMPKIN PATCH	9/26/2018	C	MICHELENE UNDERHILL MICHELENE UNDERHILL	670	FIELD TRIP	\$20.00	991
Total-> Receipt-> Number: 13543						\$20.00	
13544 PUMPKIN PATCH	9/27/2018	C	AMANDA ALLEN AMANDA ALLEN	670	FIELD TRIP	\$10.00	991
Total-> Receipt-> Number: 13544						\$10.00	
13545 TNT FIELD TRIP	9/27/2018	C	KIM MITCHELL KIM MITCHELL	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13545						\$8.00	
13546 TNT FIELD TRIP	9/27/2018	C	PENNY STALLONS PENNY STALLONS	670	FIELD TRIP	\$4.00	991
Total-> Receipt-> Number: 13546						\$4.00	
13547 TNT FIELD TRIP	9/27/2018	C	KIM CRAVENS KIM CRAVENS	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13547						\$8.00	
13548 SNACK MACHINE COKE MACHINE	9/28/2018	C C	VICKIE WILSON VICKIE WILSON	350 350	LOUNGE LOUNGE	\$30.25 \$137.15	991 991
Total-> Receipt-> Number: 13548						\$167.40	
13549 PUMPKIN PATCH	9/28/2018	C	MICHELENE UNDERHILL MICHELENE UNDERHILL	670	FIELD TRIP	\$20.00	991
Total-> Receipt-> Number: 13549						\$20.00	
13550 PUMPKIN PATCH	9/28/2018	C	BRANDI SOUTHWOOD BRANDI SOUTHWOOD	670	FIELD TRIP	\$20.00	991
Total-> Receipt-> Number: 13550						\$20.00	
13551 PUMPKIN PATCH	9/28/2018	C	AMANDA ALLEN AMANDA ALLEN	670	FIELD TRIP	\$20.00	991
Total-> Receipt-> Number: 13551						\$20.00	
Total:						\$863.40	

Totals by Payment Type:

Cash =	\$863.40
Check=	\$0.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$863.40

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