

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

November 30
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$170.47	\$0.00	\$0.00	\$170.47
A2 Annual	\$10,402.19	\$0.00	\$0.00	\$10,402.19
A3 Athletics	\$15,801.54	\$3,072.00	\$1,170.55	\$17,702.99
A4 Archery	\$4,784.25	\$225.00	\$0.00	\$5,009.25
AC Art Club	\$238.18	\$0.00	\$0.00	\$238.18
B1 Band	\$3,858.11	\$407.00	\$0.00	\$4,265.11
B2 Beta Club	\$4,782.82	\$15.00	\$0.00	\$4,797.82
BB1 Boy's Basketball	\$1,956.88	\$200.00	\$384.00	\$1,772.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$1,591.17	\$2,860.02	\$866.39	\$3,584.80
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00
D1 Dance Team	\$2,328.00	\$90.00	\$0.00	\$2,418.00
DR Drama	\$380.43	\$0.00	\$0.00	\$380.43
F3 Football	\$433.20	\$0.00	\$0.00	\$433.20
G0 General Fund	\$5,461.12	\$156.39	\$0.00	\$5,617.51
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* 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

CENTRAL FUND TREASURER

DATE

DATE

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2018
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00
G2 7th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G3 8th Grade	\$1,933.12	\$10.00	\$0.00	\$1,943.12
G4 Related Arts	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$1,799.10	\$0.00	\$0.00	\$1,799.10
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$1,107.15	\$0.00	\$902.97	\$204.18
L2 Lounge	\$745.42	\$328.83	\$42.14	\$1,032.11
P1 PTO	\$1,729.68	\$0.00	\$138.82	\$1,590.86
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel General	\$285.53	\$54.80	\$126.47	\$213.86
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$9,960.32	\$13,509.50	\$9,635.00	\$13,834.82
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$788.20	\$96.00	\$77.87	\$806.33
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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YEAR

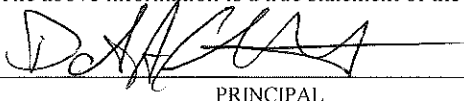
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$7,869.82	\$0.00	\$0.00	\$7,869.82
T1 Technology	\$341.02	\$40.00	\$0.00	\$381.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$21,064.54	\$13,344.21	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$81,013.16	\$21,064.54	\$13,344.21	* \$88,733.49

RECONCILIATION

Beginning Ledger Balance	\$81,013.16	Balance per Bank Statement	\$89,423.49
Add: Receipts (Line C)	\$21,064.54	Add: Deposits in Transit	\$0.00
Sub-Total	\$102,077.70	Sub-Total	\$89,423.49
Less: Expenditures (Line C)	\$13,344.21	Less: Outstanding Checks	\$690.00
Ending Ledger Balance	* \$88,733.49	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$88,733.49

* 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


CENTRAL FUND TREASURER

12/6/18
DATE

12/6/18
DATE

Todd County Middle School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/01/2018	08015805	Other	Student Rewards Fundraiser	\$2,220.00	
11/01/2018	08015806	Other	Student Rewards Fundraiser	\$1,918.00	
11/02/2018	08015808	Other	Cheerleading Concessions	\$717.45	
11/02/2018	08015809	Cash	Basketball Tickets	\$784.00	
11/02/2018	08015810	Cash	Student Rewards Fundraiser	\$60.00	
11/02/2018	08015811	Cash	Student Rewards Fundraiser	\$60.00	
11/02/2018	08015812	Cash	Rebel Depot	\$9.75	
11/02/2018	08015813	Cash	Rebel Depot	\$3.00	
11/02/2018	08015814	Other	Lounge Fee	\$90.00	
11/02/2018	08015815	Cash	SPED Key Fundraiser	\$25.00	
11/02/2018	08015816	Cash	Rebel Depot	\$15.25	
11/05/2018	08015817	Check	3D Printing Fundraiser	\$15.00	
11/05/2018	08015818	Other	Student Rewards Fundraiser	\$660.00	
11/05/2018	08015819	Other	Cheerleading Pink Fundraiser	\$52.00	
11/05/2018	08015820	Check	Cheerleading Kapos Shirts	\$60.00	
11/05/2018	08015821	Other	Cheerleading Kapos Shirts	\$90.00	
11/05/2018	08015822	Other	Cheerleading Kapos Shirts	\$75.00	
11/08/2018	08015823	Other	Student Rewards Fundraiser	\$2,220.00	
11/08/2018	08015824	Other	Student Rewards Fundraiser	\$2,040.00	
11/08/2018	08015825	Cash	Student Rewards Fundraiser	\$120.00	
11/09/2018	08015826	Other	SPED Key Fundraiser	\$71.00	
11/09/2018	08015827	Cash	Lounge Jean Week	\$65.00	
11/09/2018	08015828	Other	Student Rewards Fundraiser	\$180.00	
11/09/2018	08015829	Cash	Student Rewards Fundraiser	\$60.00	
11/09/2018	08015830	Other	Student Rewards Fundraiser	\$180.00	
11/09/2018	08015831	Cash	Cheerleading Concessions	\$528.01	
11/09/2018	08015832	Cash	Basketball Tickets	\$715.00	
11/09/2018	08015833	Other	Student Rewards Fundraiser	\$671.00	
11/13/2018	08015834	Check	Lounge Fee	\$105.00	
11/13/2018	08015835	Cash	Lounge Fee	\$20.00	
11/13/2018	08015836	Cash	Beta Membership	\$15.00	
11/13/2018	08015837	Cash	Lounge Jean Week	\$5.00	
11/13/2018	08015838	Other	Rebel Depot	\$18.80	
11/13/2018	08015839	Other	Basketball Shirts	\$150.00	
11/13/2018	08015840	Cash	Band - Music Central	\$130.00	
11/13/2018	08015841	Other	Band - Music Central	\$127.00	
11/13/2018	08015842	Cash	Cheerleading Concessions	\$422.50	
11/13/2018	08015843	Cash	Basketball Tickets	\$478.00	
11/16/2018	08015844	Other	Student Rewards Fundraiser	\$780.00	
11/16/2018	08015845	Other	Student Rewards Fundraiser	\$480.00	
11/16/2018	08015846	Cash	Band - Music Central	\$138.00	
11/16/2018	08015847	Cash	Rebel Depot	\$8.00	
11/20/2018	08015848	Check	Lounge Vending	\$73.33	

Todd County Middle School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/20/2018	08015849	Cash	Student Rewards Fundraiser	\$60.00	
11/20/2018	08015850	Cash	3D Printing Fundraiser	\$25.00	
11/26/2018	08015851	Cash	Cheerleading Concessions	\$389.01	
11/26/2018	08015852	Cash	Basketball Tickets	\$406.00	
11/27/2018	08015853	Cash	Cheerleading Concessions	\$339.50	
11/27/2018	08015854	Cash	Basketball Tickets	\$453.00	
11/27/2018	08015855	Other	Student Rewards Fundraiser	\$300.00	
11/27/2018	08015856	Cash	Student Rewards Tshirt Fundraiser	\$54.00	
11/27/2018	08015857	Check	Cheerleading Donation - DQ	\$106.30	
11/27/2018	08015858	Other	Student Rewards T-Shirt Fundraiser	\$85.00	
11/27/2018	08015859	Cash	Student Rewards T-Shirt Fundraiser	\$26.00	
11/27/2018	08015860	Other	Student Rewards T-Shirt Fundraiser	\$120.00	
11/27/2018	08015861	Check	Fan Cloth Refund For Emma McGhee	\$33.00	
11/27/2018	08015862	Check	Student Rewards T-Shirt Fundraiser	\$23.00	
11/27/2018	08015863	Other	Student Rewards T-Shirt Fundraiser	\$51.00	
11/27/2018	08015864	Check	Boy's Basketball Shirts	\$50.00	
11/29/2018	08015865	Other	Student Rewards Fundraiser	\$643.00	
11/29/2018	08015866	Cash	Band - Music Central	\$12.00	
11/29/2018	08015867	Other	Student Rewards Fundraiser	\$120.00	
11/29/2018	08015868	Cash	8th Grade Formal	\$10.00	
11/29/2018	08015869	Check	Dance Team Clothing	\$90.00	
11/30/2018	08015870	Cash	Cheerleading Concessions	\$80.25	
11/30/2018	08015871	Cash	Basketball Tickets	\$236.00	
11/30/2018	08015872	Other	Archery Team Shirts	\$225.00	
11/30/2018	08015873	Other	Student Rewards Fundraiser	\$316.00	
11/30/2018	08015879	Interest	November Interest	\$156.39	
Total:				\$21,064.54	

Interest Summary

11/30/2018	08015879	Interest	November Interest	\$156.39
Total:				\$156.39

Todd County Middle School

Disbursements List by Date from 11/01/2018 to 11/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 10/19/2018	9116	Check	Superior Cheer - Cheerleading Uniform	\$177.95
* 10/19/2018	9117	Check	Superior Cheer - Cheerleading Cheer Shoes	\$155.93
* 10/19/2018	9118	Check	Superior Cheer - Cheerleading Uniforms	\$48.80
11/05/2018	9130	Check	Clark Beverage Group, Inc - Cheerleading Concessio	\$244.80
11/05/2018	9131	Check	April Griffin - KAPOs Cheerleading Competition Shi	\$255.00
11/05/2018	9132	Check	Jackson Peach - Basketball Game Officials	\$75.00
11/05/2018	9133	Check	Charles Graves - Basketball Game Officials	\$75.00
11/08/2018	9134	Check	Denise Dossett - Additional Start Up Money	\$300.00
11/12/2018	9135	Check	Tim Hooper - Basketball Official	\$75.00
11/12/2018	9136	Check	Barry Bilyeu - Basketball Official	\$75.00
11/12/2018	9137	Check	TCMS Cafeteria - Principal's List Dessert	\$90.00
11/12/2018	9138	Check	Food Giant - SPED Key's Fundraiser	\$32.87
11/12/2018	9139	Check	Gerald Printing - Basketball Boy's Warm Up Shirt	\$384.00
11/12/2018	9140	Check	Image - Cheerleading Practice Tuition	\$40.00
11/12/2018	9141	Check	Image - Cheerleading Practice Tuition	\$70.00
11/12/2018	9142	Check	My Office Products, LLC - Athletic Tickets For Bal	\$20.55
11/12/2018	9143	Check	Wal-Mart Community - Cheer/Lounge/PTO/Rebel Genera	\$624.62
11/12/2018	9144	Check	Scholastic Book Fairs - Scholastic Book Fair	\$902.97
11/16/2018	9145	Check	Russellville Middle School - Boy's Basketball Tour	\$100.00
11/16/2018	9146	Check	Greg Meacham - Basketball Game Officials	\$75.00
11/16/2018	9147	Check	Terry Baldwin - Basketball Game Officials	\$75.00
11/16/2018	9148	Check	Tiffany Davenport - Cheerleading T-Shirts	\$62.00
11/16/2018	9149	Check	Clark Beverage Group, Inc - Concession Drinks	\$214.20
11/16/2018	9150	Check	World's Finest Chocolate Inc - Student Rewards Fun	\$9,545.00
11/20/2018	9151	Check	Oriental Trading - Cheerleading Supplies	\$45.88
11/26/2018	9152	Check	Greg Meacham - Basketball Game Official	\$75.00
11/26/2018	9153	Check	Mike Belcher - Basketball Official	\$75.00
11/29/2018	9154	Check	WK Cinemas - SPED Field Trip To Movies	\$45.00
11/29/2018	9155	Check	Cameron Edwards - Basketball Official	\$75.00
11/29/2018	9156	Check	Howell White - Basketball Official	\$75.00

Total of Disbursements in Range:	\$13,726.89
Total Voided in Range, but Created Outside of Range: -	\$382.68
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$13,344.21

Todd County Middle School

Outstanding Check List by Date from 7/01/2018 to 11/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/30/2018	9125	Check	MSU Quad-State Middle School Festival - Middle Sch	\$160.00
11/12/2018	9136	Check	Barry Bilyeu - Basketball Official	\$75.00
11/12/2018	9140	Check	Image - Cheerleading Practice Tuition	\$40.00
11/12/2018	9141	Check	Image - Cheerleading Practice Tuition	\$70.00
11/16/2018	9147	Check	Terry Baldwin - Basketball Game Officials	\$75.00
11/26/2018	9153	Check	Mike Beicher - Basketball Official	\$75.00
11/29/2018	9154	Check	WK Cinemas - SPED Field Trip To Movies	\$45.00
11/29/2018	9155	Check	Cameron Edwards - Basketball Official	\$75.00
11/29/2018	9156	Check	Howell White - Basketball Official	\$75.00

Total of Disbursements in Range: \$690.00

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$690.00

Todd County Middle School
Interest Summary by Date for 11/30/2018 to 11/30/2018

Date	Receipt #	Description	Amount
11/30/2018	08015879	November Interest G0 General Fund	\$156.39
			\$156.39
		Total:	\$156.39