

**School Activity Fund
Financial Report
MONTH ENDING 11/30/18**

From Date:	11/1/2018
To Date:	11/30/2018

	<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	\$11,470.06	\$0.00	\$0.00	(\$11,470.06)	\$0.00
992 Checking	\$73,449.23	\$110.56	(\$36,239.54)	\$11,470.06	\$0.00	\$48,790.31
Grand Total	\$73,449.23	\$11,580.62	(\$36,239.54)	\$11,470.06	(\$11,470.06) *	\$48,790.31

RECONCILIATION

Beginning Ledger Balance	\$73,449.23	Balance per Bank Statement:	\$50,710.46
Add: Receipts + Transfer In:	\$23,050.68	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$96,499.91	Add: Deposits in Transit:	\$1,288.96
Less: Expenditures + Transfer Out:	\$47,709.60	Sub-Total:	\$51,999.42
Ending Ledger Balance: *	\$48,790.31	Less Outstanding Checks:	\$3,209.11
		Actual Cash Balance: *	\$48,790.31

*** These three numbers must agree.**

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

Aly Buckel
Principal

12/12/18
Date

Tammy Cain
Central Fund Treasurer

12/12/18
Date

JS
12-13-18

Trigg County Middle School
General Ledger Report
Financial Report
MONTH ENDING 11/30/18

From Date: 11/1/2018
To Date: 11/30/2018

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	\$4,132.18	\$125.56	(\$15.98)	\$0.00	\$4,241.76	\$0.00	\$4,241.76
000110	FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000120	LOST & DAMAGED TEXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000130	STAFF ACTIVITY	(\$16.26)	\$447.55	(\$155.62)	\$0.00	\$275.67	\$0.00	\$275.67
000140	STAFF MORALE	\$459.15	\$90.00	(\$50.00)	\$0.00	\$499.15	\$0.00	\$499.15
000150	STUDENT ACTIVITY	\$17,570.43	\$152.25	(\$8,843.40)	\$0.00	\$8,879.28	\$0.00	\$8,879.28
000160	CHROMEBOOK INSURAN	\$77.98	\$97.38	\$0.00	\$0.00	\$175.36	\$0.00	\$175.36
000207	7TH GRADE FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000260	6TH GRADE ACTIVITY	\$62.79	\$0.00	\$0.00	\$0.00	\$62.79	\$0.00	\$62.79
000270	7TH GRADE ACTIVITY	\$1,119.26	\$36.00	(\$984.00)	\$0.00	\$171.26	\$0.00	\$171.26
000280	8TH GRADE ACTIVITY	\$1,798.71	\$2,693.00	(\$3,979.89)	(\$331.00)	\$180.82	\$0.00	\$180.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000405	BEGINNING BAND	\$10.00	\$20.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
000410	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000415	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	MS BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000425	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ATHLETICS GENERAL	\$3,853.07	\$2,166.55	(\$1,891.50)	\$0.00	\$4,128.12	\$0.00	\$4,128.12
000510	BOYS BASKETBALL	\$3,692.76	\$1,811.25	(\$640.00)	\$0.00	\$4,864.01	\$0.00	\$4,864.01
000520	GIRLS BASKETBALL	\$2,376.00	\$1,499.00	(\$4,057.50)	\$0.00	(\$182.50)	\$0.00	(\$182.50)
000530	FOOTBALL	\$7,426.78	\$169.50	(\$1,100.29)	\$0.00	\$6,495.99	\$0.00	\$6,495.99
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	\$5,475.00	\$207.75	(\$469.23)	\$331.00	\$5,544.52	\$0.00	\$5,544.52
000600	CHEERLEADING	\$2,270.40	\$0.00	\$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	\$1,393.00	\$2,034.83	(\$3,417.13)	\$0.00	\$10.70	\$0.00	\$10.70
000740	ANNUALS	\$1,870.92	\$30.00	\$0.00	\$0.00	\$1,900.92	\$0.00	\$1,900.92

Trigg County Middle School
General Ledger Report
Financial Report
MONTH ENDING 11/30/18

From Date:	11/1/2018
To Date:	11/30/2018

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	\$10,943.66	\$0.00	(\$10,635.00)	\$0.00	\$308.66	\$0.00	\$308.66
Group Total		\$73,449.23	\$11,580.62	(\$36,239.54)	\$0.00	\$48,790.31	\$0.00	\$48,790.31
Activity Accounts Grand Total		\$73,449.23	\$11,580.62	(\$36,239.54)	\$0.00	\$48,790.31	\$0.00	\$48,790.31

General Ledger Report

Financial Report

MONTH ENDING 11/30/18

From Date: 11/1/2018
To Date: 11/30/2018

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	\$11,470.06	\$0.00	(\$11,470.06)	\$0.00	\$0.00	\$0.00
992	Checking	\$73,449.23	\$110.56	(\$36,239.54)	\$11,470.06	\$48,790.31	\$0.00	\$48,790.31
General Ledger Grand Total		\$73,449.23	\$11,580.62	(\$36,239.54)	\$0.00	\$48,790.31	\$0.00	\$48,790.31

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: Tamara Cain Date: 12/12/18
Principal: Hy Becker Date: 12/12/18