

From Date: 11/1/2018

To Date: 11/30/2018

**School Activity Fund  
Financial Report  
MONTH ENDING 11/30/2018**

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$1,061.55	\$0.00	\$0.00	(\$1,061.55)	\$0.00
992 Checking	\$13,496.80	\$23.06	(\$422.67)	\$1,061.55	\$0.00	\$14,158.74
<b>Grand Total</b>	<b>\$13,496.80</b>	<b>\$1,084.61</b>	<b>(\$422.67)</b>	<b>\$1,061.55</b>	<b>(\$1,061.55) *</b>	<b>\$14,158.74</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$13,496.80</b>	Balance per Bank Statement:	<b>\$14,267.60</b>
Add: Receipts + Transfer In:	<b>\$2,146.16</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$15,642.96</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$1,484.22</b>	Sub-Total:	<b>\$14,267.60</b>
Ending Ledger Balance: *	<b>\$14,158.74</b>	Less Outstanding Checks	<b>\$108.86</b>
		Actual Cash Balance: *	<b>\$14,158.74</b>

\* 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

12-7-18

Date



Central Fund Treasurer

12-7-18

Date

✓  
12-18-18

## School Activity Funds

## Financial Report

MONTH ENDING 11/30/2018

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

From Acct: 1  
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	ELEMENTARY GENE	\$3,608.34	\$23.06	\$0.00	\$0.00	\$0.00	\$3,631.40
<b>Group Total</b>		<b>\$3,608.34</b>	<b>\$23.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,631.40</b>
000110	ANNUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000111	SCHOOL FEES	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
<b>Group Total</b>		<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
000200	L/D STATE TEXTBOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000210	SCHOLASTIC READI	\$0.00	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$20.00</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000220	4TH GRADE PBL BOO	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00
<b>Group Total</b>		<b>\$282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.00</b>
000300	L/D LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000310	ART FEE-I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000320	P.E. FEE-I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000330	PRACTICAL LIVING/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000340	MUSIC FEE-I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000350	LOUNGE	\$857.45	\$182.50	(\$40.00)	\$0.00	\$0.00	\$999.95
<b>Group Total</b>		<b>\$857.45</b>	<b>\$182.50</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.95</b>
000400	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000410	GARLAND CLASSRO	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40

## School Activity Funds

## Financial Report

MONTH ENDING 11/30/2018

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

From Acct: 1  
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$1.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.40</b>
000450	MUSICAL PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000500	ART FEE-M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000510	COMPUTER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000520	P.E. FEE-M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000530	FIELD DAY T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000540	DRAMA FEE-M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000550	MUSIC FEE-M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000560	HEALTH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000570	CHROMEBOOK FEE	\$1,051.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.25
<b>Group Total</b>		<b>\$1,051.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051.25</b>
000600	FOURTH SUMMIT	\$255.34	\$0.00	\$0.00	\$0.00	\$0.00	\$255.34
<b>Group Total</b>		<b>\$255.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.34</b>
000610	FIFTH SUMMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000620	STUDENT VENDING	\$1,657.61	\$130.05	\$0.00	\$0.00	\$0.00	\$1,787.66
<b>Group Total</b>		<b>\$1,657.61</b>	<b>\$130.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,787.66</b>
000630	THIRD GRADE	\$2,728.69	\$54.00	(\$216.82)	\$0.00	\$0.00	\$2,565.87
<b>Group Total</b>		<b>\$2,728.69</b>	<b>\$54.00</b>	<b>(\$216.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,565.87</b>

## School Activity Funds

## Financial Report

MONTH ENDING 11/30/2018

From Date: 11/1/2018

To Date: 11/30/2018

From Acct: 1

To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000640	FOURTH GRADE	\$696.77	\$0.00	\$0.00	\$0.00	\$0.00	\$696.77
	<b>Group Total</b>	<b>\$696.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.77</b>
000650	FIFTH GRADE	\$267.10	\$0.00	\$0.00	\$0.00	\$0.00	\$267.10
	<b>Group Total</b>	<b>\$267.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267.10</b>
000660	GIFTED/TALENTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000670	FIELD TRIP-4TH	\$205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$205.75
	<b>Group Total</b>	<b>\$205.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.75</b>
000680	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000690	MORALE COMMITTE	\$932.48	\$40.00	(\$145.85)	\$0.00	\$0.00	\$826.63
	<b>Group Total</b>	<b>\$932.48</b>	<b>\$40.00</b>	<b>(\$145.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826.63</b>
000700	CAR TAGS	\$15.00	\$5.00	\$0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total</b>	<b>\$15.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
000710	SCHOOL BOOKSTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000720	4TH GRADE SHIRT O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000730	FOURQUREAN PRIZE	\$11.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11.73
	<b>Group Total</b>	<b>\$11.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.73</b>
000740	OLIVER'S FUNDRAIS	\$93.55	\$0.00	\$0.00	\$0.00	\$0.00	\$93.55
	<b>Group Total</b>	<b>\$93.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.55</b>
000800	PROJECT ENRICH	\$631.32	\$0.00	\$0.00	\$0.00	\$0.00	\$631.32
	<b>Group Total</b>	<b>\$631.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631.32</b>
000810	FIELD TRIP-5TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000820	FIELD TRIP-3RD	\$132.00	\$630.00	\$0.00	\$0.00	\$0.00	\$762.00

## School Activity Funds

## Financial Report

MONTH ENDING 11/30/2018

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

From Acct: 1  
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		\$132.00	\$630.00	\$0.00	\$0.00	\$0.00	\$762.00
000900	ACADEMIC TEAM	\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02
<b>Group Total</b>		\$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
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		\$13,496.80	\$1,084.61	(\$422.67)	\$0.00	\$0.00	\$14,158.74

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: *Sarah W. Tuttle* Date: 12/7/18

Principal: *Br. Stuel* Date: 12/7/18



**Trigg County Intermediate School**  
**General Ledger Report**  
**Financial Report**  
**MONTH ENDING 11/30/2018**

<b>From Date:</b>	11/1/2018
<b>To Date:</b>	11/30/2018

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000720	4TH GRADE SHIRT ORD	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$93.55	\$0.00	\$0.00	\$0.00	\$93.55	\$0.00	\$93.55
000800	PROJECT ENRICH	\$631.32	\$0.00	\$0.00	\$0.00	\$631.32	\$0.00	\$631.32
000810	FIELD TRIP-5TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000820	FIELD TRIP-3RD	\$132.00	\$630.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00
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
<b>Group Total</b>		\$13,496.80	\$1,084.61	(\$422.67)	\$0.00	\$14,158.74	\$0.00	\$14,158.74
<b>Activity Accounts Grand Total</b>		\$13,496.80	\$1,084.61	(\$422.67)	\$0.00	\$14,158.74	\$0.00	\$14,158.74

**Trigg County Intermediate School**  
**General Ledger Report**  
**Financial Report**  
**MONTH ENDING 11/30/2018**

**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	\$1,061.55	\$0.00	(\$1,061.55)	\$0.00	\$0.00	\$0.00
992	Checking	\$13,496.80	\$23.06	(\$422.67)	\$1,061.55	\$14,158.74	\$0.00	\$14,158.74
<b>General Ledger Grand Total</b>		\$13,496.80	\$1,084.61	(\$422.67)	\$0.00	\$14,158.74	\$0.00	\$14,158.74

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 Auttall Date: 12/7/18  
Principal: [Signature] Date: 12/7/18



**Trigg County Intermediate School**  
**Sequential List of Checks - Brief**

Check No.	Date	Payee:	GL Acct	Date Cancelled	Check Amount
2176	11/1/2018	PRICKLY PEACH	992	11/30/2018	\$28.99
2177	11/1/2018	TRIGG COUNTY SCHOOLS FOOD SER	992	11/30/2018	\$8.00
2178	11/1/2018	TSA	992	11/30/2018	\$21.00
2179	11/1/2018	BOOKEMON	992	11/30/2018	\$123.79
2180	11/2/2018	SCHOLASTIC, INC.	992	11/30/2018	\$20.00
2181	11/20/2018	CADIZ RESTAURANT	992	11/30/2018	\$40.00
2182	11/27/2018	BROADBENT FOODS & GIFTS	992		\$108.86
2183	11/27/2018	TRIGG COUNTY BOARD OF EDUCATI	992	11/30/2018	\$72.03
Total of all Checks Selected:					<b>\$422.67</b>

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

Receipt No. Note	Date	Pay Type*	Received From Payee	(***** Receipt Detail *****)			
				Account	Name	Amount	GL Acct.
13889	11/2/2018		LISA FORD				
FORD CLASS ORDER		C	LISA FORD	210	SCHOLASTIC RE	\$20.00	991
				Total-> Receipt-> Number: 13889		\$20.00	
13890	11/9/2018		ABBY FOURQUIREAN				
ORNAMENT/BOOK SALES		C	ABBY FOURQUIREAN	630	THIRD GRADE	\$42.00	991
				Total-> Receipt-> Number: 13890		\$42.00	
13891	11/9/2018		COURTNEY BRAME				
ORNAMENT SALES		C	COURTNEY BRAME	630	THIRD GRADE	\$12.00	991
				Total-> Receipt-> Number: 13891		\$12.00	
13892	11/9/2018		COURTNEY BRAME				
GRINCH		C	COURTNEY BRAME	820	FIELD TRIP-3RD	\$25.00	991
				Total-> Receipt-> Number: 13892		\$25.00	
13893	11/9/2018		MICHELLE EAGLESON				
GRINCH		C	MICHELLE EAGLESON	820	FIELD TRIP-3RD	\$15.00	991
				Total-> Receipt-> Number: 13893		\$15.00	
13894	11/9/2018		ABBY FOURQUIREAN				
FIELD TRIP		C	ABBY FOURQUIREAN	820	FIELD TRIP-3RD	\$30.00	991
				Total-> Receipt-> Number: 13894		\$30.00	
13895	11/9/2018		GENA ALLEN				
FIELD TRIP		C	GENA ALLEN	820	FIELD TRIP-3RD	\$25.00	991
				Total-> Receipt-> Number: 13895		\$25.00	
13896	11/9/2018		TIFFANY EZELL				
GRINCH		C	TIFFANY EZELL	820	FIELD TRIP-3RD	\$10.00	991
				Total-> Receipt-> Number: 13896		\$10.00	
13897	11/9/2018		COURTNEY MEREDITH				
GRINCH		C	COURTNEY MEREDITH	820	FIELD TRIP-3RD	\$50.00	991
				Total-> Receipt-> Number: 13897		\$50.00	
13898	11/9/2018		ANDREA CROFT				
GRINCH		C	ANDREA CROFT	820	FIELD TRIP-3RD	\$25.00	991
				Total-> Receipt-> Number: 13898		\$25.00	
13899	11/13/2018		TASHA HARRIS				
GRAY		C	TASHA HARRIS	690	MORALE COMMI	\$20.00	991
CARPENTER		C	TASHA HARRIS	690	MORALE COMMI	\$20.00	991
				Total-> Receipt-> Number: 13899		\$40.00	
13900	11/13/2018		ANDREA CROFT				
GRINCH		C	ANDREA CROFT	820	FIELD TRIP-3RD	\$25.00	991
				Total-> Receipt-> Number: 13900		\$25.00	
13901	11/13/2018		GENA ALLEN				
GRINCH		C	GENA ALLEN	820	FIELD TRIP-3RD	\$15.00	991
				Total-> Receipt-> Number: 13901		\$15.00	
13902	11/13/2018		COURTNEY MEREDITH				
GRINCH		C	COURTNEY MEREDITH	820	FIELD TRIP-3RD	\$15.00	991
				Total-> Receipt-> Number: 13902		\$15.00	

## Sequential List of Receipts

MONTH ENDING 11/30/2018

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13903 GRINCH	11/13/2018	C	TIFFANY EZELL TIFFANY EZELL	820	FIELD TRIP-3RD	\$15.00	991
Total-> Receipt-> Number: 13903				\$15.00			
13904 GRINCH	11/13/2018	C	COURTNEY BRAME COURTNEY BRAME	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13904				\$10.00			
13905 GRINCH	11/13/2018	C	MICHELLE EAGLESON MICHELLE EAGLESON	820	FIELD TRIP-3RD	\$20.00	991
Total-> Receipt-> Number: 13905				\$20.00			
13906 GRINCH	11/13/2018	C	COURTNEY MEREDITH COURTNEY MEREDITH	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13906				\$10.00			
13907 GRINCH	11/13/2018	C	TIFFANY EZELL TIFFANY EZELL	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13907				\$10.00			
13908 GRINCH	11/16/2018	C	ABBY FOURQUREAN ABBY FOURQUREAN	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13908				\$10.00			
13909 GRINCH	11/16/2018	C	COURTNEY BRAME COURTNEY BRAME	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13909				\$5.00			
13910 GRINCH	11/16/2018	C	COURTNEY MEREDITH COURTNEY MEREDITH	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13910				\$10.00			
13911 GRINCH	11/16/2018	C	COURTNEY BRAME COURTNEY BRAME	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13911				\$5.00			
13912 GRINCH	11/16/2018	C	ANDREA CROFT ANDREA CROFT	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13912				\$10.00			
13913 GRINCH	11/16/2018	C	COURTNEY MEREDITH COURTNEY MEREDITH	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13913				\$10.00			
13914 GRINCH	11/16/2018	C	COURTNEY BRAME COURTNEY BRAME	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13914				\$5.00			
13915 GRINCH	11/16/2018	C	TIFFANY EZELL TIFFANY EZELL	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13915				\$5.00			
13916 GRINCH	11/20/2018	C	TIFFANY EZELL TIFFANY EZELL	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13916				\$10.00			

## Sequential List of Receipts

MONTH ENDING 11/30/2018

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13917 GRINCH	11/20/2018	C	COURTNEY BRAME COURTNEY BRAME	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13917						\$5.00	
13918 GRINCH	11/20/2018	C	ABBY FOURQUREAN ABBY FOURQUREAN	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13918						\$10.00	
13919 GRINCH	11/20/2018	C	MICHELLE EAGLESON MICHELLE EAGLESON	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13919						\$10.00	
13920 GRINCH	11/20/2018	C	GENA ALLEN GENA ALLEN	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13920						\$10.00	
13921 GRINCH	11/20/2018	C	GENA ALLEN GENA ALLEN	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13921						\$5.00	
13922 GRINCH	11/20/2018	C	COURTNEY BRAME COURTNEY BRAME	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13922						\$5.00	
13923 GRINCH	11/20/2018	C	ABBY FOURQUREAN ABBY FOURQUREAN	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13923						\$10.00	
13924 GRINCH	11/20/2018	C	COURTNEY MEREDITH COURTNEY MEREDITH	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13924						\$5.00	
13925 GRINCH	11/20/2018	C	TIFFANY EZELL TIFFANY EZELL	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13925						\$5.00	
13926 CAR TAGS	11/20/2018	C	MELANIE GREEN MELANIE GREEN	700	CAR TAGS	\$5.00	991
Total-> Receipt-> Number: 13926						\$5.00	
13927 GRINCH	11/28/2018	C	COURTNEY BRAME COURTNEY BRAME	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13927						\$5.00	
13928 GRINCH	11/28/2018	C	TIFFANY EZELL TIFFANY EZELL	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13928						\$10.00	
13929 GRINCH	11/28/2018	C	ABBY FOURQUREAN ABBY FOURQUREAN	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13929						\$10.00	
13930 GRINCH	11/28/2018	C	TIFFANY EZELL TIFFANY EZELL	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13930						\$5.00	

## Sequential List of Receipts

MONTH ENDING 11/30/2018

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13931 GRINCH	11/28/2018	C	ANDREA CROFT ANDREA CROFT	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13931						\$5.00	
13932 GRINCH	11/28/2018	C	GENA ALLEN GENA ALLEN	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13932						\$5.00	
13933 GRINCH	11/28/2018	C	GENA ALLEN GENA ALLEN	820	FIELD TRIP-3RD	\$15.00	991
Total-> Receipt-> Number: 13933						\$15.00	
13934 GRINCH	11/28/2018	C	MICHELLE EAGLESON MICHELLE EAGLESON	820	FIELD TRIP-3RD	\$25.00	991
Total-> Receipt-> Number: 13934						\$25.00	
13935 GRINCH	11/28/2018	C	TASHA HARRIS TASHA HARRIS	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13935						\$5.00	
13936 GRINCH	11/28/2018	C	ANDREA CROFT ANDREA CROFT	820	FIELD TRIP-3RD	\$15.00	991
Total-> Receipt-> Number: 13936						\$15.00	
13937 GRINCH	11/28/2018	C	TIFFANY EZELL TIFFANY EZELL	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13937						\$10.00	
13938 GRINCH	11/28/2018	C	MICHELLE EAGLESON MICHELLE EAGLESON	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13938						\$10.00	
13939 LOUNGE DRINKS	11/30/2018	C	TASHA HARRIS TASHA HARRIS	350	LOUNGE	\$167.00	991
LOUNGE SNACKS		C	TASHA HARRIS	350	LOUNGE	\$15.50	991
WATER		C	TASHA HARRIS	620	STUDENT VENDI	\$130.05	991
Total-> Receipt-> Number: 13939						\$312.55	
13940 GRINCH	11/30/2018	C	COURTNEY BRAME COURTNEY BRAME	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13940						\$5.00	
13941 GRINCH	11/30/2018	C	MICHELLE EAGLESON MICHELLE EAGLESON	820	FIELD TRIP-3RD	\$10.00	991
Total-> Receipt-> Number: 13941						\$10.00	
13942 GRINCH	11/30/2018	C	GENA ALLEN GENA ALLEN	820	FIELD TRIP-3RD	\$15.00	991
Total-> Receipt-> Number: 13942						\$15.00	
13943 GRINCH	11/30/2018	C	COURTNEY BRAME COURTNEY BRAME	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13943						\$5.00	

**Sequential List of Receipts**  
**MONTH ENDING 11/30/2018**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13944 GRINCH	11/30/2018	C	ABBY FOURQUREAN ABBY FOURQUREAN	820	FIELD TRIP-3RD	\$15.00	991
Total-> Receipt-> Number: 13944						<b>\$15.00</b>	
13945 GRINCH	11/30/2018	C	TIFFANY EZELL TIFFANY EZELL	820	FIELD TRIP-3RD	\$20.00	991
Total-> Receipt-> Number: 13945						<b>\$20.00</b>	
13946 GRINCH	11/30/2018	C	MICHELLE EAGLESON MICHELLE EAGLSON	820	FIELD TRIP-3RD	\$5.00	991
Total-> Receipt-> Number: 13946						<b>\$5.00</b>	
<b>Total:</b>						<b>\$1,061.55</b>	

**Totals by Payment Type:**

<b>Cash =</b>	\$1,061.55
<b>Check =</b>	\$0.00
<b>Electronic Trans =</b>	\$0.00
<b>Money Order =</b>	\$0.00
<b>Credit Card =</b>	\$0.00
<b>Other =</b>	\$0.00
<b>Total =</b>	\$1,061.55

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

## Sequential List of General Ledger Transfers

MONTH ENDING 11/30/2018

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	973	11/2/2018	991	992	20.00	RECEIPT 13889
Deposit	974	11/9/2018	991	992	234.00	RECEIPT 13890-13898
Deposit	975	11/13/2018	991	992	160.00	RECEIPTS 13899-13907
Deposit	976	11/16/2018	991	992	60.00	RECEIPTS 13908-13915
Deposit	977	11/20/2018	991	992	80.00	RECEIPTS 13916-13926
Deposit	978	11/28/2018	991	992	120.00	RECEIPTS 13927-13938
Deposit	979	11/30/2018	991	992	312.55	RECEIPT 13939
Deposit	980	11/30/2018	991	992	75.00	RECEIPT 13940-13946

**Total:      \$1,061.55**

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## List of Outstanding Checks

Thru - 11/30/2018

MONTH ENDING 11/30/2018

Check	Check Date	Amount	Payee	GL Acct.
2182	11/27/2018	\$108.86	BROADBENT FOODS & GIFTS	992 Checking
Total Outstanding Checks:		\$108.86		



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

Trigg County Intermediate School  
**GL Reconciliation Report**  
MONTH ENDING 11/30/2018

From Acct: 1  
To Account: 999999

**991** Cash On Hand

Date:	PayeeSource:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Acct.
<b>Beginning Balance:</b>								<b>\$0.00</b>	
11/2/2018	LISA FORD			13889	20.00	0.00	0.00	<b>\$20.00</b>	210
	FORD CLASS ORDER								
11/2/2018				Deposit	0.00	0.00	-20.00	<b>\$0.00</b>	992
	RECEIPT 13889								
11/9/2018	ABBY FOURQUREAN			13890	42.00	0.00	0.00	<b>\$42.00</b>	630
	ORNAMENT/BOOK SALES								
11/9/2018	COURTNEY BRAME			13891	12.00	0.00	0.00	<b>\$54.00</b>	630
	ORNAMENT SALES								
11/9/2018	COURTNEY BRAME			13892	25.00	0.00	0.00	<b>\$79.00</b>	820
	GRINCH								
11/9/2018	MICHELLE EAGLESON			13893	15.00	0.00	0.00	<b>\$94.00</b>	820
	GRINCH								
11/9/2018	ABBY FOURQUREAN			13894	30.00	0.00	0.00	<b>\$124.00</b>	820
	FIELD TRIP								
11/9/2018	GENA ALLEN			13895	25.00	0.00	0.00	<b>\$149.00</b>	820
	FIELD TRIP								
11/9/2018	TIFFANY EZELL			13896	10.00	0.00	0.00	<b>\$159.00</b>	820
	GRINCH								
11/9/2018	COURTNEY MEREDITH			13897	50.00	0.00	0.00	<b>\$209.00</b>	820
	GRINCH								
11/9/2018	ANDREA CROFT			13898	25.00	0.00	0.00	<b>\$234.00</b>	820
	GRINCH								
11/9/2018				Deposit	0.00	0.00	-234.00	<b>\$0.00</b>	992
	RECEIPT 13890-13898								
11/13/2018	TASHA HARRIS			13899	20.00	0.00	0.00	<b>\$20.00</b>	690
	GRAY								
11/13/2018	TASHA HARRIS			13899	20.00	0.00	0.00	<b>\$40.00</b>	690
	CARPENTER								
11/13/2018	ANDREA CROFT			13900	25.00	0.00	0.00	<b>\$65.00</b>	820
	GRINCH								
11/13/2018	GENA ALLEN			13901	15.00	0.00	0.00	<b>\$80.00</b>	820
	GRINCH								
11/13/2018	COURTNEY MEREDITH			13902	15.00	0.00	0.00	<b>\$95.00</b>	820
	GRINCH								
11/13/2018	TIFFANY EZELL			13903	15.00	0.00	0.00	<b>\$110.00</b>	820
	GRINCH								
11/13/2018	COURTNEY BRAME			13904	10.00	0.00	0.00	<b>\$120.00</b>	820
	GRINCH								
11/13/2018	MICHELLE EAGLESON			13905	20.00	0.00	0.00	<b>\$140.00</b>	820
	GRINCH								
11/13/2018	COURTNEY MEREDITH			13906	10.00	0.00	0.00	<b>\$150.00</b>	820
	GRINCH								
11/13/2018	TIFFANY EZELL			13907	10.00	0.00	0.00	<b>\$160.00</b>	820
	GRINCH								
11/13/2018				Deposit	0.00	0.00	-160.00	<b>\$0.00</b>	992
	RECEIPTS 13899-13907								
11/16/2018	ABBY FOURQUREAN			13908	10.00	0.00	0.00	<b>\$10.00</b>	820
	GRINCH								

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

**Trigg County Intermediate School**  
**GL Reconciliation Report**  
**MONTH ENDING 11/30/2018**

**From Acct:** 1  
**To Account:** 999999

11/16/2018	COURTNEY BRAME	13909	5.00	0.00	0.00	\$15.00	820
	GRINCH						
11/16/2018	COURTNEY MEREDITH	13910	10.00	0.00	0.00	\$25.00	820
	GRINCH						
11/16/2018	COURTNEY BRAME	13911	5.00	0.00	0.00	\$30.00	820
	GRINCH						
11/16/2018	ANDREA CROFT	13912	10.00	0.00	0.00	\$40.00	820
	GRINCH						
11/16/2018	COURTNEY MEREDITH	13913	10.00	0.00	0.00	\$50.00	820
	GRINCH						
11/16/2018	COURTNEY BRAME	13914	5.00	0.00	0.00	\$55.00	820
	GRINCH						
11/16/2018	TIFFANY EZELL	13915	5.00	0.00	0.00	\$60.00	820
	GRINCH						
11/16/2018	RECEIPTS 13908-13915	Deposit	0.00	0.00	-60.00	\$0.00	992
11/20/2018	TIFFANY EZELL	13916	10.00	0.00	0.00	\$10.00	820
	GRINCH						
11/20/2018	COURTNEY BRAME	13917	5.00	0.00	0.00	\$15.00	820
	GRINCH						
11/20/2018	ABBY FOURQUREAN	13918	10.00	0.00	0.00	\$25.00	820
	GRINCH						
11/20/2018	MICHELLE EAGLESON	13919	10.00	0.00	0.00	\$35.00	820
	GRINCH						
11/20/2018	GENA ALLEN	13920	10.00	0.00	0.00	\$45.00	820
	GRINCH						
11/20/2018	GENA ALLEN	13921	5.00	0.00	0.00	\$50.00	820
	GRINCH						
11/20/2018	COURTNEY BRAME	13922	5.00	0.00	0.00	\$55.00	820
	GRINCH						
11/20/2018	ABBY FOURQUREAN	13923	10.00	0.00	0.00	\$65.00	820
	GRINCH						
11/20/2018	COURTNEY MEREDITH	13924	5.00	0.00	0.00	\$70.00	820
	GRINCH						
11/20/2018	TIFFANY EZELL	13925	5.00	0.00	0.00	\$75.00	820
	GRINCH						
11/20/2018	MELANIE GREEN	13926	5.00	0.00	0.00	\$80.00	700
	CAR TAGS						
11/20/2018	RECEIPTS 13916-13926	Deposit	0.00	0.00	-80.00	\$0.00	992
11/28/2018	COURTNEY BRAME	13927	5.00	0.00	0.00	\$5.00	820
	GRINCH						
11/28/2018	TIFFANY EZELL	13928	10.00	0.00	0.00	\$15.00	820
	GRINCH						
11/28/2018	ABBY FOURQUREAN	13929	10.00	0.00	0.00	\$25.00	820
	GRINCH						
11/28/2018	TIFFANY EZELL	13930	5.00	0.00	0.00	\$30.00	820
	GRINCH						
11/28/2018	ANDREA CROFT	13931	5.00	0.00	0.00	\$35.00	820
	GRINCH						
11/28/2018	GENA ALLEN	13932	5.00	0.00	0.00	\$40.00	820
	GRINCH						
11/28/2018	GENA ALLEN	13933	15.00	0.00	0.00	\$55.00	820
	GRINCH						

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

**Trigg County Intermediate School**  
**GL Reconciliation Report**  
**MONTH ENDING 11/30/2018**

**From Acct:** 1  
**To Account:** 999999

11/28/2018	MICHELLE EAGLESON	13934	25.00	0.00	0.00	\$80.00	820
	GRINCH						
11/28/2018	TASHA HARRIS	13935	5.00	0.00	0.00	\$85.00	820
	GRINCH						
11/28/2018	ANDREA CROFT	13936	15.00	0.00	0.00	\$100.00	820
	GRINCH						
11/28/2018	TIFFANY EZELL	13937	10.00	0.00	0.00	\$110.00	820
	GRINCH						
11/28/2018	MICHELLE EAGLESON	13938	10.00	0.00	0.00	\$120.00	820
	GRINCH						
11/28/2018	Deposit		0.00	0.00	-120.00	\$0.00	992
	RECEIPTS 13927-13938						
11/30/2018	TASHA HARRIS	13939	167.00	0.00	0.00	\$167.00	350
	LOUNGE DRINKS						
11/30/2018	TASHA HARRIS	13939	15.50	0.00	0.00	\$182.50	350
	LOUNGE SNACKS						
11/30/2018	TASHA HARRIS	13939	130.05	0.00	0.00	\$312.55	620
	WATER						
11/30/2018	COURTNEY BRAME	13940	5.00	0.00	0.00	\$317.55	820
	GRINCH						
11/30/2018	MICHELLE EAGLESON	13941	10.00	0.00	0.00	\$327.55	820
	GRINCH						
11/30/2018	GENA ALLEN	13942	15.00	0.00	0.00	\$342.55	820
	GRINCH						
11/30/2018	COURTNEY BRAME	13943	5.00	0.00	0.00	\$347.55	820
	GRINCH						
11/30/2018	ABBY FOURQUREAN	13944	15.00	0.00	0.00	\$362.55	820
	GRINCH						
11/30/2018	TIFFANY EZELL	13945	20.00	0.00	0.00	\$382.55	820
	GRINCH						
11/30/2018	MICHELLE EAGLSON	13946	5.00	0.00	0.00	\$387.55	820
	GRINCH						
11/30/2018	Deposit		0.00	0.00	-75.00	\$312.55	992
	RECEIPT 13940-13946						
11/30/2018	Deposit		0.00	0.00	-312.55	\$0.00	992
	RECEIPT 13939						
<b>Totals</b>			<b>\$1,061.55</b>	<b>\$0.00</b>	<b>(\$1,061.55)</b>		

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: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

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

Trigg County Intermediate School  
GL Reconciliation Report  
MONTH ENDING 11/30/2018

From Acct: 1  
To Account: 999999

992 Checking

Date:	PayeeSource:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Acct.
<b>Beginning Balance:</b>								<b>\$13,496.80</b>	
11/1/2018	PRICKLY PEACH	865	040-1232	2176	0.00	28.99	0.00	<b>\$13,467.81</b>	690
11/1/2018	BUSH GRANDPARENT GIFT								
11/1/2018	TRIGG COUNTY SCHOOLS		040-1238	2177	0.00	8.00	0.00	<b>\$13,459.81</b>	690
11/1/2018	LIDS AND BOWLS								
11/1/2018	TSA		040-1239	2178	0.00	21.00	0.00	<b>\$13,438.81</b>	630
11/1/2018	THIRD GRADE PBL PROJECT								
11/1/2018	BOOKEMON	285818	040-1237	2179	0.00	123.79	0.00	<b>\$13,315.02</b>	630
11/2/2018	PBL BOOKS								
11/2/2018	SCHOLASTIC, INC.		040-1240	2180	0.00	20.00	0.00	<b>\$13,295.02</b>	210
11/2/2018	FORD CLASS ORDER								
11/2/2018	RECEIPT 13889			Deposit	0.00	0.00	20.00	<b>\$13,315.02</b>	991
11/9/2018	RECEIPT 13890-13898			Deposit	0.00	0.00	234.00	<b>\$13,549.02</b>	991
11/13/2018	RECEIPTS 13899-13907			Deposit	0.00	0.00	160.00	<b>\$13,709.02</b>	991
11/16/2018	RECEIPTS 13908-13915			Deposit	0.00	0.00	60.00	<b>\$13,769.02</b>	991
11/20/2018	CADIZ RESTAURANT		040-1242	2181	0.00	40.00	0.00	<b>\$13,729.02</b>	350
11/20/2018	STAFF LUNCH								
11/20/2018	RECEIPTS 13916-13926			Deposit	0.00	0.00	80.00	<b>\$13,809.02</b>	991
11/27/2018	BROADBENT FOODS & GIFTS	6650	040-1231	2182	0.00	108.86	0.00	<b>\$13,700.16</b>	690
11/27/2018	FOOD BASKETS								
11/27/2018	TRIGG COUNTY BOARD OF		040-1244	2183	0.00	72.03	0.00	<b>\$13,628.13</b>	630
11/28/2018	BUS FOR LBL 3RD GRADE								
11/28/2018	RECEIPTS 13927-13938			Deposit	0.00	0.00	120.00	<b>\$13,748.13</b>	991
11/30/2018	Adjustment			138	23.06	0.00	0.00	<b>\$13,771.19</b>	100
11/30/2018	NOVEMBER INTEREST FROM CHECKING ACCOUN								
11/30/2018	RECEIPT 13940-13946			Deposit	0.00	0.00	75.00	<b>\$13,846.19</b>	991
11/30/2018	RECEIPT 13939			Deposit	0.00	0.00	312.55	<b>\$14,158.74</b>	991
<b>Totals</b>					<b>\$23.06</b>	<b>\$422.67</b>	<b>\$1,061.55</b>		

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:

Principal:

Date: