

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

**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	\$78.00	\$1,276.95	\$0.00	\$0.00	(\$1,354.95)	\$0.00
992 Checking	\$19,185.73	\$33.14	(\$245.74)	\$1,354.95	\$0.00	\$20,328.08
<b>Grand Total</b>	<b>\$19,263.73</b>	<b>\$1,310.09</b>	<b>(\$245.74)</b>	<b>\$1,354.95</b>	<b>(\$1,354.95) *</b>	<b>\$20,328.08</b>

**RECONCILIATION**

Beginnig Ledger Balance	<b>\$19,263.73</b>	Balance per Bank Statement:	<b>\$20,333.08</b>
Add: Receipts + Transfer In:	<b>\$2,665.04</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$21,928.77</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$1,600.69</b>	Sub-Total:	<b>\$20,333.08</b>
Ending Ledger Balance: *	<b>\$20,328.08</b>	Less Outstanding Checks	<b>\$5.00</b>
		Actual Cash Balance: *	<b>\$20,328.08</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.

*Rindy Kinsla*  
Principal

12-10-18

Date

*Connie Herndon*  
Central Fund Treasurer

12-10-18

Date

✓  
12-12-18

## General Ledger Report

## Financial Report

MONTH ENDING NOVEMBER 31, 2018

**From Date:** 12/1/2018  
**To Date:** 12/31/2018

**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	\$12,034.92	\$260.92	\$0.00	\$0.00	\$12,295.84	\$0.00	\$12,295.84
000110	ANNUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200	L/D STATE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000300	L/D LIBRARY BOOKS	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
000350	LOUNGE	\$1,368.58	\$35.00	(\$51.08)	\$0.00	\$1,352.50	\$0.00	\$1,352.50
000400	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ART FEE	\$9.00	\$3.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
000510	COMPUTER FEE	\$9.00	\$3.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
000520	P.E. FEE	\$9.00	\$3.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
000530	FIELD DAY T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000550	MUSIC FEE	\$9.00	\$3.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
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	\$9.00	\$3.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
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	\$4,035.46	\$775.00	\$0.00	\$0.00	\$4,810.46	\$0.00	\$4,810.46
000690	PRESCHOOL	\$495.55	\$0.00	\$0.00	\$0.00	\$495.55	\$0.00	\$495.55
000700	CAR TAGS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
<b>Group Total</b>		\$20,328.08	\$1,097.92	(\$51.08)	\$0.00	\$21,374.92	\$0.00	\$21,374.92
<b>Activity Accounts Grand Total</b>		\$20,328.08	\$1,097.92	(\$51.08)	\$0.00	\$21,374.92	\$0.00	\$21,374.92

## General Ledger Report

## Financial Report

MONTH ENDING NOVEMBER 31, 2018

From Date: 12/1/2018  
To Date: 12/31/2018

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	\$1,097.92	\$0.00	(\$896.92)	\$201.00	\$0.00	\$201.00
992	Checking	\$20,328.08	\$0.00	(\$51.08)	\$896.92	\$21,173.92	\$0.00	\$21,173.92
<b>General Ledger Grand Total</b>		<b>\$20,328.08</b>	<b>\$1,097.92</b>	<b>(\$51.08)</b>	<b>\$0.00</b>	<b>\$21,374.92</b>	<b>\$0.00</b>	<b>\$21,374.92</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: Donnie Herndon Date: 12/10/18

Principal: Andy Kinsler Date: 12/10/18

## School Activity Funds

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.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	ELEMENTARY GENE	\$12,167.82	\$33.14	(\$166.04)	\$0.00	\$0.00	\$12,034.92
<b>Group Total</b>		<b>\$12,167.82</b>	<b>\$33.14</b>	<b>(\$166.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,034.92</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>
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>
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>
000350	LOUNGE	\$1,030.33	\$387.95	(\$49.70)	\$0.00	\$0.00	\$1,368.58
<b>Group Total</b>		<b>\$1,030.33</b>	<b>\$387.95</b>	<b>(\$49.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,368.58</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>
000500	ART FEE	\$6.00	\$9.00	(\$6.00)	\$0.00	\$0.00	\$9.00
<b>Group Total</b>		<b>\$6.00</b>	<b>\$9.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>
000510	COMPUTER FEE	\$6.00	\$9.00	(\$6.00)	\$0.00	\$0.00	\$9.00
<b>Group Total</b>		<b>\$6.00</b>	<b>\$9.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>
000520	P.E. FEE	\$6.00	\$9.00	(\$6.00)	\$0.00	\$0.00	\$9.00
<b>Group Total</b>		<b>\$6.00</b>	<b>\$9.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</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>
000550	MUSIC FEE	\$6.00	\$9.00	(\$6.00)	\$0.00	\$0.00	\$9.00
<b>Group Total</b>		<b>\$6.00</b>	<b>\$9.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</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	TECHNOLOGY	\$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>
000580	LIBRARY FEES	\$6.00	\$9.00	(\$6.00)	\$0.00	\$0.00	\$9.00
<b>Group Total</b>		<b>\$6.00</b>	<b>\$9.00</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>
000600	KINDERGARTEN/TCD	\$1,116.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.26

## 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>\$1,116.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116.26</b>
000610	FIRST GRADE/TNT	\$1,036.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.73
<b>Group Total</b>		<b>\$1,036.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036.73</b>
000620	SECOND GRADE	\$190.58	\$0.00	\$0.00	\$0.00	\$0.00	\$190.58
<b>Group Total</b>		<b>\$190.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.58</b>
000660	PROJECT ENRICH	\$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	\$3,196.46	\$839.00	\$0.00	\$0.00	\$0.00	\$4,035.46
<b>Group Total</b>		<b>\$3,196.46</b>	<b>\$839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,035.46</b>
000690	PRESCHOOL	\$495.55	\$0.00	\$0.00	\$0.00	\$0.00	\$495.55
<b>Group Total</b>		<b>\$495.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.55</b>
000700	CAR TAGS	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
<b>Grand Total</b>		<b>\$19,263.73</b>	<b>\$1,310.09</b>	<b>(\$245.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,328.08</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: Cornie Herndon Date: 12/10/18  
Principal: Andy Kinsler Date: 12/18/18

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
3121	11/7/2018	HANCOCK'S	992	11/30/2018				
	MORALE MEAL/OCTOBER	LOUNGE	350	030-1124	794961	No	\$49.70	
<b>Total for Check # 3121 :</b>							<b>\$49.70</b>	
3122	11/9/2018	TRIGG COUNTY BOARD OF ED.	992	11/30/2018				
	DAF FUNDS	ART FEE	500			No	\$6.00	
	DAF FUNDS	COMPUTER FEE	510			No	\$6.00	
	DAF FUNDS	P.E. FEE	520			No	\$6.00	
	DAF FUNDS	MUSIC FEE	550			No	\$6.00	
	DAF FUNDS	LIBRARY FEES	580			No	\$8.00	
<b>Total for Check # 3122 :</b>							<b>\$30.00</b>	
3123	11/20/2018	AMAZON CAPITAL SERVICES	992	11/30/2018				
	1XR4-NMJY-7JFC	ELEMENTARY GENERAL	100	030-1122	1XR4NMJY	No	\$166.04	
<b>Total for Check # 3123 :</b>							<b>\$166.04</b>	
<b>Total of all Checks Selected:</b>							<b>245.74</b>	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13584 MORALE	11/2/2018	C	VICKIE WILSON VICKIE WILSON	350	LOUNGE	\$20.00	991
Total-> Receipt-> Number: 13584				\$20.00			
13585 MORALE	11/2/2018	C	VICKIE WILSON VICKIE WILSON	350	LOUNGE	\$60.00	991
Total-> Receipt-> Number: 13585				\$60.00			
13586 SNACK MACHINE	11/8/2018	C	REBECCA DEVELVIS REBECCA DEVELVIS	350	LOUNGE	\$30.75	991
COKE MACHINE		C	REBECCA DEVELVIS	350	LOUNGE	\$131.60	991
Total-> Receipt-> Number: 13586				\$162.35			
13587 LIBRARY FEE	11/8/2018	C	ANNETTA VISINGARDI ANNETTA VISINGARDI	580	LIBRARY FEES	\$3.00	991
ART FEE		C	ANNETTA VISINGARDI	500	ART FEE	\$3.00	991
COMPUTER FEE		C	ANNETTA VISINGARDI	510	COMPUTER FEE	\$3.00	991
PE FEE		C	ANNETTA VISINGARDI	520	P.E. FEE	\$3.00	991
MUSIC FEE		C	ANNETTA VISINGARDI	550	MUSIC FEE	\$3.00	991
Total-> Receipt-> Number: 13587				\$15.00			
13588 CAR TAG PURCHASE	11/9/2018	C	JESSICA WHITTEN JESSICA WHITTEN	700	CAR TAGS	\$5.00	991
Total-> Receipt-> Number: 13588				\$5.00			
13589 COMPUTER FEE	11/9/2018	C	PAIGE GILLESPIE PAIGE GILLESPIE	510	COMPUTER FEE	\$3.00	991
PE FEE		C	PAIGE GILLESPIE	520	P.E. FEE	\$3.00	991
MUSIC FEE		C	PAIGE GILLESPIE	550	MUSIC FEE	\$3.00	991
LIBRARY FEE		C	PAIGE GILLESPIE	580	LIBRARY FEES	\$3.00	991
ART FEE		C	PAIGE GILLESPIE	500	ART FEE	\$3.00	991
Total-> Receipt-> Number: 13589				\$15.00			
13590 MUSIC FEE	11/9/2018	C	VIOLET KELLEY VIOLET KELLEY	550	MUSIC FEE	\$3.00	991
ART FEE		C	VIOLET KELLEY	500	ART FEE	\$3.00	991
LIBRARY FEE		C	VIOLET KELLEY	580	LIBRARY FEES	\$3.00	991
COMPUTER FEE		C	VIOLET KELLEY	510	COMPUTER FEE	\$3.00	991
PE FEE		C	VIOLET KELLEY	520	P.E. FEE	\$3.00	991
Total-> Receipt-> Number: 13590				\$15.00			
13591 TCD MOVIE TRIP	11/14/2018	C	TERRI BLAKELEY TERRI BLAKELEY	670	FIELD TRIP	\$56.00	991
Total-> Receipt-> Number: 13591				\$56.00			
13592 TCD MOVIE FT	11/16/2018	C	TERRI BLAKELEY TERRI BLAKELEY	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13592				\$8.00			
13593 TCD MOVIE FT	11/16/2018	C	PAIGE GILLESPIE PAIGE GILLESPIE	670	FIELD TRIP	\$16.00	991
Total-> Receipt-> Number: 13593				\$16.00			

**Sequential List of Receipts**  
**MONTH ENDING NOVEMBER 30, 2018**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13594	11/19/2018		VIOLET KELLEY				
TCD MOVIE FIELD TRIP		C	VIOLET KELLEY	670	FIELD TRIP	\$72.00	991
Total-> Receipt-> Number: 13594					\$72.00		
13595	11/19/2018		JAMIE HITE				
TCD MOVIE FIELD TRIP		C	JAMIE HITE	670	FIELD TRIP	\$32.00	991
Total-> Receipt-> Number: 13595					\$32.00		
13596	11/19/2018		JAMIE HITE				
TCD MOVIE FIELD TRIP		C	JAMIE HITE	670	FIELD TRIP	\$24.00	991
Total-> Receipt-> Number: 13596					\$24.00		
13597	11/19/2018		PAIGE GILLESPIE				
TCD MOVIE FIELD TRIP		C	PAIGE GILLESPIE	670	FIELD TRIP	\$16.00	991
Total-> Receipt-> Number: 13597					\$16.00		
13598	11/19/2018		ASHLEY HUMPHRIES				
2ND GRADE MOVIE FT		C	ASHLEY HUMPHRIES	670	FIELD TRIP	\$35.00	991
Total-> Receipt-> Number: 13598					\$35.00		
13599	11/19/2018		TARA REYNOLDS				
2ND GRADE MOVIE FT		C	TARA REYNOLDS	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13599					\$15.00		
13600	11/20/2018		TERRI BLAKELEY				
TCD MOVIE FIELD TRIP		C	TERRI BLAKELEY	670	FIELD TRIP	\$32.00	991
Total-> Receipt-> Number: 13600					\$32.00		
13601	11/20/2018		VIOLET KELLEY				
TCD MOVIE FIELD TRIP		C	VIOLET KELLEY	670	FIELD TRIP	\$48.00	991
Total-> Receipt-> Number: 13601					\$48.00		
13602	11/20/2018		JAMIE HITE				
TCD MOVIE FIELD TRIP		C	JAMIE HITE	670	FIELD TRIP	\$24.00	991
Total-> Receipt-> Number: 13602					\$24.00		
13603	11/20/2018		ASHLEY HUMPHRIES				
2ND GRADE MOVIE		C	ASHLEY HUMPHRIES	670	FIELD TRIP	\$20.00	991
Total-> Receipt-> Number: 13603					\$20.00		
13604	11/20/2018		TARA REYNOLDS				
2ND GRADE MOVIE		C	TARA REYNOLDS	670	FIELD TRIP	\$20.00	991
Total-> Receipt-> Number: 13604					\$20.00		
13605	11/26/2018		TERRI BLAKELEY				
TCD MOVIE FT		C	TERRI BLAKELEY	670	FIELD TRIP	\$24.00	991
Total-> Receipt-> Number: 13605					\$24.00		
13606	11/26/2018		JAMIE HITE				
TCD MOVIE		C	JAMIE HITE	670	FIELD TRIP	\$8.00	991
FT/FUTRELL							
TCD MOVIE FT/LANE		C	JAMIE HITE	670	FIELD TRIP	\$24.00	991
Total-> Receipt-> Number: 13606					\$32.00		
13607	11/26/2018		TARA REYNOLDS				
2ND MOVIE FT		C	TARA REYNOLDS	670	FIELD TRIP	\$10.00	991
Total-> Receipt-> Number: 13607					\$10.00		



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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13608 TCD MOVIE FT	11/26/2018	C	PAIGE GILLESPIE PAIGE GILLESPIE	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13608						\$8.00	
13609 TCD MOVIE FT	11/26/2018	C	VIOLET KELLEY VIOLET KELLEY	670	FIELD TRIP	\$48.00	991
Total-> Receipt-> Number: 13609						\$48.00	
13610 TCD MOVIE FT	11/27/2018	C	VIOLET KELLEY VIOLET KELLEY	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13610						\$8.00	
13611 TCD MOVIE FT/FUTRELL	11/27/2018	C	JAMIE HITE JAMIE HITE	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13611						\$8.00	
13612 TCD MOVIE FT	11/27/2018	C	TERRI BLAKELEY TERRI BLAKELEY	670	FIELD TRIP	\$24.00	991
Total-> Receipt-> Number: 13612						\$24.00	
13613 TCD MOVIE FT	11/27/2018	C	PAIGE GILLESPIE PAIGE GILLESPIE	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13613						\$8.00	
13614 2ND MOVIE FT	11/28/2018	C	TARA REYNOLDS TARA REYNOLDS	670	FIELD TRIP	\$10.00	991
Total-> Receipt-> Number: 13614						\$10.00	
13615 MORALE/LOUNGE	11/28/2018	C	VICKIE WILSON VICKIE WILSON	350	LOUNGE	\$50.00	991
Total-> Receipt-> Number: 13615						\$50.00	
13616 TCD MOVIE FT	11/29/2018	C	TERRI BLAKELEY TERRI BLAKELEY	670	FIELD TRIP	\$16.00	991
Total-> Receipt-> Number: 13616						\$16.00	
13617 TCD MOVIE FT	11/29/2018	C	JAMIE HITE JAMIE HITE	670	FIELD TRIP	\$8.00	991
Total-> Receipt-> Number: 13617						\$8.00	
13618 TCD MOVIE FT	11/29/2018	C	VIOLET KELLEY VIOLET KELLEY	670	FIELD TRIP	\$40.00	991
Total-> Receipt-> Number: 13618						\$40.00	
13619 TCD MOVIE FT	11/29/2018	C	TARA REYNOLDS TARA REYNOLDS	670	FIELD TRIP	\$10.00	991
Total-> Receipt-> Number: 13619						\$10.00	
13620 TCD MOVIE FT	11/29/2018	C	PAIGE GILLESPIE PAIGE GILLESPIE	670	FIELD TRIP	\$16.00	991
Total-> Receipt-> Number: 13620						\$16.00	
13621 MORALE/LOUNGE	11/29/2018	C	VICKIE WILSON VICKIE WILSON	350	LOUNGE	\$20.00	991
Total-> Receipt-> Number: 13621						\$20.00	

**Sequential List of Receipts**  
**MONTH ENDING NOVEMBER 30, 2018**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13622	11/30/2018		ANNETTA VISINGARDI				
TCD MOVIE FT		C	ANNETTA VISINGARDI	670	FIELD TRIP	\$8.00	991
			Total-> Receipt-> Number: 13622		\$8.00		
13623	11/30/2018		MAELA WASHER				
TCD MOVIE FT		C	MAELA WASHER	670	FIELD TRIP	\$16.00	991
			Total-> Receipt-> Number: 13623		\$16.00		
13624	11/30/2018		TRACY OLIVER				
2ND MOVIE ft		C	TRACY OLIVER	670	FIELD TRIP	\$30.00	991
			Total-> Receipt-> Number: 13624		\$30.00		
13625	11/30/2018		ANNA MERRICK				
2ND MOVIE FT		C	ANNA MERRICK	670	FIELD TRIP	\$30.00	991
			Total-> Receipt-> Number: 13625		\$30.00		
13626	11/30/2018		TARA REYNOLDS				
2ND MOVIE FT		C	TARA REYNOLDS	670	FIELD TRIP	\$5.00	991
			Total-> Receipt-> Number: 13626		\$5.00		
13627	11/30/2018		JAMIE HITE				
TCD MOVIE FT		C	JAMIE HITE	670	FIELD TRIP	\$8.00	991
			Total-> Receipt-> Number: 13627		\$8.00		
13628	11/30/2018		BRIAN PARKER				
2ND MOVIE FT		C	BRIAN PARKER	670	FIELD TRIP	\$15.00	991
			Total-> Receipt-> Number: 13628		\$15.00		
13629	11/30/2018		TERRI BLAKELEY				
TCD MOVIE FT		C	TERRI BLAKELEY	670	FIELD TRIP	\$16.00	991
			Total-> Receipt-> Number: 13629		\$16.00		
13630	11/30/2018		PAIGE GILLESPIE				
TCD MOVIE FT		C	PAIGE GILLESPIE	670	FIELD TRIP	\$8.00	991
			Total-> Receipt-> Number: 13630		\$8.00		
13631	11/30/2018		ELAINE WIMBERLY				
2ND MOVIE FT		C	ELAINE WIMBERLY	670	FIELD TRIP	\$15.00	991
			Total-> Receipt-> Number: 13631		\$15.00		
13632	11/30/2018		VICKIE WILSON				
COKE MACHINE		C	VICKIE WILSON	350	LOUNGE	\$65.10	991
SNACK MACHINE		C	VICKIE WILSON	350	LOUNGE	\$10.50	991
			Total-> Receipt-> Number: 13632		\$75.60		

Sequential List of Receipts  
**MONTH ENDING NOVEMBER 30, 2018**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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**Total:     \$1,276.95**

**Totals by Payment Type:**

<b>Cash =</b>	<b>\$1,276.95</b>
<b>Check=</b>	<b>\$0.00</b>
<b>Electronic Trans=</b>	<b>\$0.00</b>
<b>Money Order=</b>	<b>\$0.00</b>
<b>Credit Card=</b>	<b>\$0.00</b>
<b>Other=</b>	<b>\$0.00</b>
<b>Total=</b>	<b>\$1,276.95</b>

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