Month to Date Report

Todd County Middle

End Date :10/31/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	$270.36	$0.47	$0.00	$0.00	$270.83	$0.00	$270.83
210.000 District Activity Funds	$240.00	$150.00	$240.00	$0.00	$150.00	$0.00	$150.00
220.000 Faculty	$997.19	$170.86	$168.43	$0.00	$999.62	$17.96	$981.66
240.000 General	$1,678.02	$158.52	$0.00	$0.00	$1,836.54	$0.00	$1,836.54
255.000 PTO	$954.49	$0.00	$63.11	$0.00	$891.38	$153.98	$737.40
260.000 Rebel Depot	$345.10	$0.00	$0.00	$0.00	$345.10	$0.00	$345.10
270.000 Student Fees	$1,882.50	$0.00	$0.00	$0.00	$1,882.50	$0.00	$1,882.50
275.000 Student Rewards	$11,762.12	$10,638.15	$9,545.00	($45.00)	$12,810.27	$2,025.00	$10,785.27
280.000 Yearbook	$6,802.91	$0.00	$40.16	$0.00	$6,762.75	$0.00	$6,762.75
301.000 Academic Team	$694.71	$55.00	$695.00	$0.00	$54.71	$0.00	$54.71
303.000 Art	$1,610.70	$0.00	$241.26	$60.00	$1,429.44	$0.00	$1,429.44
310.000 Beta Club	$4,356.69	$0.00	$0.00	$0.00	$4,356.69	$0.00	$4,356.69
315.000 Band	$20,363.91	$2,560.91	$11,069.64	$0.00	$11,855.18	$29,100.00	($17,244.82)
316.000 Care Club	$360.40	$0.00	$0.00	$0.00	$360.40	$0.00	$360.40
320.000 Dance Team	$4,611.18	$992.50	$5,098.38	$0.00	$505.30	$634.40	($129.10)
321.000 Drama	$484.46	$0.00	$0.00	$0.00	$484.46	$0.00	$484.46
355.000 Library	$621.21	$0.00	$0.00	$0.00	$621.21	$3,000.00	($2,378.79)
370.000 PE	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$750.00
375.000 Rebels for Christ	$289.50	$0.00	$0.00	$0.00	$289.50	$0.00	$289.50
382.000 Special Education	$861.36	$65.00	$38.39	($15.00)	$872.97	$50.00	$822.97
385.000 STLP	$392.11	$0.00	$0.00	$0.00	$392.11	$0.00	$392.11
386.000 Student Council	$262.54	$0.00	$0.00	$0.00	$262.54	$0.00	$262.54
410.000 Sixth Grade (6th)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
415.000 Seventh Grade (7th)	$2,343.02	$0.00	$0.00	$0.00	$2,343.02	$0.00	$2,343.02
420.000 Eighth Grade (8th)	$2,270.52	$0.00	$0.00	$0.00	$2,270.52	$0.00	$2,270.52
600.000 Athletics	$17,390.04	$1,025.50	$4,039.00	$0.00	$14,376.54	$0.00	$14,376.54
610.000 Archery	$2,270.61	$0.00	$0.00	$0.00	$2,270.61	$250.00	$2,020.61
625.000 Boy's Basketball	$706.88	$0.00	$0.00	$0.00	$706.88	$0.00	$706.88
635.000 Cheerleading	$1,726.81	$685.00	$1,651.00	$0.00	$760.81	$800.00	($39.19)
640.000 Football	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.000 Girl's Basketball	$209.60	$660.00	$0.00	$0.00	$869.60	$4,000.00	($3,130.40)

Totals :	**$88,508.94**	**$17,161.91**	**$32,889.37**	**$0.00**	**$72,781.48**	**$40,031.34**	**$32,750.14**

Cash/Checking Balance : **$32,750.14**

I certify the above information is correct

Principal's Signature _____ 11/7/19
Date

Preparer's Signature Dennis Bonnett 11/7/19
Date

Bank Reconciliation
Todd County Middle

Bank Name : Heritage Bank
Bank Account :

Statement Date : 10/31/2019
Today's Date : 11/6/2019 3:26:35 PM

Statement Ending Balance :	$74,812.63
Add: Deposits in Transit	$0.00
Total :	$74,812.63
Less: Outstanding Checks	$2,301.98
Reconciled Bank Balance :	$72,510.65
Other Assets :	
Offset Char Gaming Checking	$270.83
Bank Balance + Other Assets :	$72,781.48

Comments :

I certify the above information is correct

David Carmichael — Date 11/7/19

Denise Dossett — Date 11/7/19

Receipt Register
Todd County Middle
10/1/2019 through 10/31/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16375	10/2/2019	34	320.000	$792.50	Dance Team Concessions	Yes	Katherine Cole
16376	10/2/2019	34	600.000	$726.00	Football Game Tickets	Yes	Kim Davis
16377	10/2/2019	34	275.000	$127.00	WFC Fundraiser	Yes	Amie Watkins
16378	10/2/2019	34	275.000	$120.00	WFC Fundraiser	Yes	Amie Watkins
16379	10/2/2019	34	275.000	$120.00	WFC Fundraiser	Yes	Amie Watkins
16380	10/2/2019	34	210.000	$30.00	School Fees	Yes	Amie Watkins
16381	10/2/2019	34	275.000	$1,078.00	WFC Fundraiser	Yes	David Carmichael
16382	10/2/2019	34	220.000	$35.00	Lounge Donation/Jean	Yes	Amie Watkins
16383	10/2/2019	34	301.000	$25.00	Academic Team Donation	Yes	Amie Watkins
16384	10/2/2019	34	275.000	$120.00	WFC Fundraiser	Yes	Amie Watkins
16385	10/4/2019	35	275.000	$2,723.64	WFC Fundraiser	Yes	David Carmichael
16386	10/4/2019	35	210.000	$30.00	School Fees	Yes	Amie Watkins
16387	10/4/2019	35	210.000	$30.00	School Fees	Yes	Amie Watkins
16388	10/4/2019	35	275.000	$240.00	WFC Fundraiser	Yes	Amie Watkins
16389	10/4/2019	35	240.000	$5.00	Sports Physical	Yes	Amie Watkins
16390	10/4/2019	35	275.000	$63.00	WFC Fundraiser	Yes	Amie Watkins
16391	10/4/2019	35	275.000	$660.00	WFC Fundraiser	Yes	Amie Watkins
16392	10/4/2019	36	275.000	$481.00	WFC Fundraiser	Yes	Amie Watkins
16393	10/14/2019	37	275.000	$710.00	WFC Fundraiser	Yes	Amie Watkins
16394	10/14/2019	37	635.000	$130.00	Cheer Puravida Fundraiser	Yes	April Griffin
16395	10/14/2019	37	635.000	$90.00	Cheer Long Sleeve Tshirt	Yes	April Griffin
16396	10/14/2019	37	315.000	$108.00	Band Supplies for Students	Yes	Heather Dipasquale
16397	10/14/2019	37	275.000	$360.00	WFC Fundraiser	Yes	Amie Watkins
16398	10/16/2019	38	275.000	$1,561.25	WFC Fundraiser	Yes	Amie Watkins
16399	10/16/2019	38	275.000	$60.00	WFC Fundraiser	Yes	Amie Watkins
16400	10/17/2019	39	275.000	$120.00	WFC Fundraiser	Yes	Amie Watkins
16401	10/17/2019	39	275.000	$180.00	WFC Fundraiser	Yes	Amie Watkins
16402	10/17/2019	39	320.000	$200.00	Dance Team Uniform Payment	Yes	Katherine Cole

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16403	10/18/2019	40	315.000	$135.00	Band Fundraiser - CR	Yes	Heather Dipasquale
16404	10/18/2019	40	275.000	$475.00	WFC Fundraiser	Yes	Amie Watkins
16405	10/22/2019	41	301.000	$30.00	Pop Sockets for Academic	Yes	Melanie Vincent
16406	10/22/2019	41	220.000	$75.86	Lounge Vend	Yes	Amie Watkins
		41	275.000	$17.25	Student Vend	Yes	
	Total for Receipt #		16406	$93.11			
16407	10/22/2019	41	315.000	$94.41	Band Commission	Yes	Amie Watkins
16408	10/22/2019	41	210.000	$30.00	School Fees	Yes	Amie Watkins
16409	10/22/2019	41	315.000	$77.00	Band Fundraiser - CR	Yes	Heather Dipasquale
16410	10/22/2019	41	315.000	$65.00	Band Equipment	Yes	Heather Dipasquale
16411	10/22/2019	41	315.000	$504.50	Band Fundraiser - CR	Yes	Amie Watkins
16412	10/22/2019	41	275.000	$240.00	WFC Fundraiser	Yes	Amie Watkins
16413	10/23/2019	42	315.000	$235.50	Band Fundraiser - CR	Yes	Heather Dipasquale
16414	10/23/2019	42	382.000	$65.00	Sped Key Bistro	Yes	Heather Key
16415	10/23/2019	42	315.000	$444.50	Band Fundraiser - CR	Yes	Heather Dipasquale
16416	10/23/2019	42	315.000	$512.00	Band Fundraiser - CR	Yes	Heather Dipasquale
16417	10/23/2019	42	275.000	$60.00	WFC Fundraiser	Yes	Amie Watkins
16418	10/23/2019	42	650.000	$50.00	Girl's Basketball Donation	Yes	Casey Williams
16419	10/23/2019	42	650.000	$100.00	Girl's Basketball Donation	Yes	Casey Williams
16420	10/23/2019	42	650.000	$510.00	Girl's Basketball Shoes	Yes	Casey Williams
16421	10/25/2019	43	275.000	$522.01	WFC Fundraiser	Yes	Amie Watkins
16422	10/25/2019	43	275.000	$240.00	WFC Fundraiser	Yes	Amie Watkins
16423	10/30/2019	44	220.000	$30.00	Lounge Donation	Yes	Amie Watkins
16424	10/30/2019	44	210.000	$30.00	School Fees	Yes	Amie Watkins
16425	10/30/2019	44	220.000	$30.00	Lounge Donation	Yes	Amie Watkins
16426	10/30/2019	44	315.000	$74.50	Band Fundraiser - CR	Yes	Heather Dipasquale
16427	10/30/2019	44	315.000	$164.50	Band Fundraiser - CR	Yes	Heather Dipasquale
16428	10/30/2019	44	635.000	$300.00	Cheerleading KAPOS Shirt	Yes	April Griffin
16429	10/30/2019	44	635.000	$35.00	Cheerleading Chick Fila Profit	Yes	April Griffin
16430	10/30/2019	44	275.000	$118.00	WFC Fundraiser	Yes	Amie Watkins
16431	10/30/2019	44	275.000	$242.00	WFC Fundraiser	Yes	Amie Watkins
16432	10/30/2019	44	315.000	$60.00	WFC Fundraiser	Yes	Amie Watkins

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16433	10/30/2019	44	600.000	$299.50	Football Playoffs Commission	Yes	Amie Watkins
16434	10/30/2019	44	635.000	$130.00	Cheerleading Pura Vida FR	Yes	April Griffin

Total Amount of Receipts : **$16,921.92**

Total Number of Receipts : **60**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
10/2/2019	108	Returned Check	$86.00	$86.00	315.000 Band	100.000 Cash Account		Stephanie Abbott ck#1270	Y
10/31/2019	159	Bank Int/Credit	$153.52	$153.52	240.000 General	100.000 Cash Account		October Interest	
10/31/2019	160	Bank Int/Credit	$0.47	$0.47	200.000 Char Game General	190.000 Offset Char Gaming Checking		October Interest	

Total Amount of JE's : **$239.99**

Total Amount Received : **$17,161.91**

Check Register
Todd County Middle
10/1/2019 through 10/31/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9443	10/1/2019	600.000	$2,000.00	Cheerleading Matts	Todd County Board of Education	Yes
		635.000	$1,000.00	Cheerleading Matts		Yes
Total for Check #		9443	**$3,000.00**			
9444	10/1/2019	600.000	$85.00	Football Game Official	David Brown	No
9445	10/1/2019	600.000	$85.00	Football Game Official	Robert Littlepage	Yes
9446	10/1/2019	600.000	$85.00	Football Game Official	Anthony Holloway	Yes
9447	10/1/2019	600.000	$85.00	Football Game Offiicial	Jokari Mackie	Yes
9448	10/1/2019	320.000	$92.50	Dance Team Concessions	Roy's BBQ	Yes
9449	10/1/2019	635.000	$196.00	Cheerleading Tshirts	Tiffany Davenport	No
9450	10/3/2019	210.000	$240.00	Transfer of DAF Funds	Todd County Board of Education	Yes
9451	10/14/2019	275.000	$9,545.00	Student Reward Fundraiser	World's Finest Chocolate Inc.	Yes
9452	10/14/2019	220.000	$47.97	Employee of the Month	Something Special	Yes
9453	10/15/2019	301.000	$695.00	Academic Team Challenger Buzze	Zeecraft Tech, LLC	Yes
9454	10/15/2019	303.000	$46.80	Concession Drinks for Childhoo	Clark Beverage Group Inc.	Yes
		320.000	$366.32	Dance Team Concession Drinks		Yes
Total for Check #		9454	**$413.12**			
9455	10/15/2019	320.000	$470.25	Dance Team Shoes, Tights, Bras	Weissman Designs for Dance	Yes
9456	10/15/2019	382.000	$38.39	Key Bistro Fundraiser	Food Giant	Yes
9457	10/15/2019	303.000	$49.20	Supplies for Bale Trail	Haley Hardware	Yes
9458	10/21/2019	315.000	$11,060.14	Band Fundraiser	Century Resources	Yes
9459	10/21/2019	320.000	$252.00	Dance Team Shoes	BSN Sports Inc	Yes
9460	10/21/2019	220.000	$19.98	Teacher's Birthdays	Wal-Mart Community	Yes
		220.000	$58.50	Lounge Supplies		Yes
		280.000	$40.16	Pictures for Homecoming		Yes
		303.000	$145.26	Dance for Cancer		Yes
		320.000	$343.61	Dance Team Concessions		Yes
Total for Check #		9460	**$607.51**			
9461	10/21/2019	635.000	$75.00	Cheerleading Bows	Elizabeth Kemp	Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9462	10/21/2019	320.000	$547.50	Dance Team Shirts	Fantastics Embroidery Shop	Yes
9463	10/21/2019	320.000	$3,026.20	Pom Uniforms	Varsity Spirit Fashions	Yes
9464	10/22/2019	600.000	$100.00	Boy's Basketball Tournament En	Russellville High School	Yes
9465	10/29/2019	255.000	$63.11	Parent/Teacher Conferences	Domino's	Yes
9466	10/29/2019	600.000	$1,425.00	Basketball Officials for Girls	ArbiterPay Trust Account	No
9467	10/29/2019	635.000	$380.00	Kapos Long Sleeve Cheerleading	KAPOS	No
9468	10/29/2019	600.000	$36.00	Flowers for 8th Grade Graduati	Gist Flowers	No
		600.000	$138.00	Homecoming/8th Grade Football		No
Total for Check #		9468	**$174.00**			
9469	10/29/2019	220.000	$41.98	Gift for Sarah Penick - Loss o	Something Special	No
Total Amount of Checks :			**$32,879.87**			
Total Number of Checks :			**27**			

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
10/31/2019	162	Bank Charge	$9.50	315.000 Band	100.000 Cash Account	Reverse deposit correction	
		Total JE's :	**$9.50**				

Total Amount of Checks and JE's : $32,889.37

Bank Reconciliation
Todd County Middle

Bank Name : Heritage Bank
Bank Account :

Statement Date : 10/31/2019
Today's Date : 11/6/2019 3:26:35 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9444	10/1/2019	David Brown	$85.00	36 Days
9449	10/1/2019	Tiffany Davenport	$196.00	36 Days
9466	10/29/2019	ArbiterPay Trust Account	$1,425.00	8 Days
9467	10/29/2019	KAPOS	$380.00	8 Days
9468	10/29/2019	Gist Flowers	$174.00	8 Days
9469	10/29/2019	Something Special	$41.98	8 Days
# of Checks : 6			**$2,301.98**	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : **$2,301.98**

Comments

I certify the above information is correct

David Carmichael — Date

Denise Dossett — Date