

# Month to Date Report

## Todd County Middle

End Date :11/30/2019

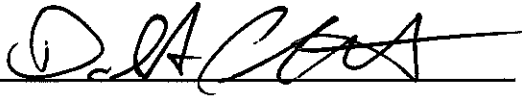
Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$270.83	\$0.40	\$0.00	\$0.00	\$271.23	\$0.00	\$271.23
210.000 District Activity Funds	\$150.00	\$30.00	\$150.00	\$0.00	\$30.00	\$0.00	\$30.00
220.000 Faculty	\$999.62	\$155.41	\$9.98	\$0.00	\$1,145.05	\$50.00	\$1,095.05
240.000 General	\$1,836.54	\$114.67	\$0.00	\$0.00	\$1,951.21	\$250.00	\$1,701.21
255.000 PTO	\$891.38	\$3.57	\$173.96	\$0.00	\$720.99	\$0.00	\$720.99
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	\$12,810.27	\$295.50	\$2,687.01	\$0.00	\$10,418.76	\$0.00	\$10,418.76
280.000 Yearbook	\$6,762.75	\$0.00	\$0.00	\$0.00	\$6,762.75	\$0.00	\$6,762.75
301.000 Academic Team	\$54.71	\$0.00	\$0.00	\$0.00	\$54.71	\$0.00	\$54.71
303.000 Art	\$1,429.44	\$0.00	\$1,054.94	\$0.00	\$374.50	\$0.00	\$374.50
310.000 Beta Club	\$4,356.69	\$0.00	\$0.00	\$0.00	\$4,356.69	\$0.00	\$4,356.69
315.000 Band	\$11,855.18	\$0.00	\$280.00	\$0.00	\$11,575.18	\$23,746.20	(\$12,171.02)
316.000 Care Club	\$360.40	\$0.00	\$0.00	\$0.00	\$360.40	\$0.00	\$360.40
320.000 Dance Team	\$505.30	\$211.98	\$322.45	\$0.00	\$394.83	\$0.00	\$394.83
321.000 Drama	\$484.46	\$0.00	\$0.00	\$0.00	\$484.46	\$0.00	\$484.46
355.000 Library	\$621.21	\$838.20	\$100.00	\$0.00	\$1,359.41	\$3,000.00	(\$1,640.59)
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	\$872.97	\$22.00	\$32.45	\$0.00	\$862.52	\$0.00	\$862.52
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	\$14,376.54	\$2,007.00	\$175.00	\$0.00	\$16,208.54	\$0.00	\$16,208.54
610.000 Archery	\$2,270.61	\$725.00	\$0.00	\$0.00	\$2,995.61	\$250.00	\$2,745.61
625.000 Boy's Basketball	\$706.88	\$610.00	\$877.30	\$0.00	\$439.58	\$0.00	\$439.58
635.000 Cheerleading	\$760.81	\$2,360.28	\$516.46	\$0.00	\$2,604.63	\$2,179.76	\$424.87
640.000 Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.000 Girl's Basketball	\$869.60	\$3,956.00	\$2,092.20	\$0.00	\$2,733.40	\$2,000.00	\$733.40

Totals : \$72,781.48 \$11,330.01 \$8,471.75 \$0.00 \$75,639.74 \$31,475.96 \$44,163.78

Cash/Checking Balance : \$44,163.78

I certify the above information is correct

Principal's Signature



12/3/19

Preparer's Signature

Denise Dorsett

Date  
12/3/19

Date

**Bank Reconciliation**  
**Todd County Middle**

**Bank Name :** First Financial  
**Bank Account :**

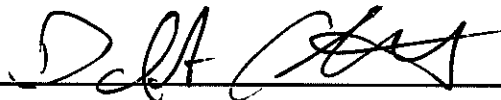
**Statement Date :** 11/30/2019  
**Today's Date :** 12/3/2019

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<b>Statement Ending Balance :</b>	\$77,865.90
<b>Add: Deposits in Transit</b>	\$0.00
<b>Total :</b>	<hr/> \$77,865.90
<b>Less: Outstanding Checks</b>	\$2,497.39
<b>Reconciled Bank Balance :</b>	<hr/> \$75,368.51
<b>Other Assets :</b>	
<b>Offset Char Gaming Checking</b>	\$271.23
<b>Bank Balance + Other Assets :</b>	<hr/> <hr/> \$75,639.74

**Comments :**

I certify the above information is correct

  
\_\_\_\_\_  
David Carmichael

12/3/19  
Date

  
\_\_\_\_\_  
Denise Dossett

12/3/19  
Date

*Receipt Register*  
*Todd County Middle*  
*11/1/2019 through 11/30/2019*

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16435	11/1/2019	45	650.000	\$100.00	Girl's Basketball Donation	Yes	Casey Williams
16436	11/1/2019	45	650.000	\$100.00	Girl's Basketball Donation	Yes	Casey Williams
16437	11/1/2019	45	610.000	\$525.00	Archery Team Fee	Yes	Mishawn Greenfield
16438	11/1/2019	45	275.000	\$272.00	WFC Fundraiser	Yes	Amie Watkins
16439	11/1/2019	45	382.000	\$22.00	Sped Key Bistro	Yes	Heather Key
16440	11/1/2019	45	650.000	\$510.00	Girl's Basketball Shoes	Yes	Casey Williams
16441	11/1/2019	45	650.000	\$580.00	Girl's Basketball Fundraiser	Yes	Casey Williams
16442	11/1/2019	46	255.000	\$3.57	Refund of Taxes from Domino's	Yes	Amie Watkins
16443	11/7/2019	47	220.000	\$50.00	Lounge Donation	Yes	Amie Watkins
16444	11/7/2019	47	650.000	\$668.00	Girl's Basketball Fundraiser	Yes	Casey Williams
16445	11/7/2019	47	650.000	\$595.00	Girl's Basketball Shoes	Yes	Casey Williams
16446	11/8/2019	48	635.000	\$767.75	Cheerleading Concessions	Yes	April Griffin
16447	11/8/2019	48	600.000	\$978.00	Basketball Tickets	Yes	Steven McGhee
16448	11/8/2019	48	320.000	\$211.98	Dance Team Drink Concessions	Yes	Amie Watkins
16449	11/15/2019	49	625.000	\$310.00	Boy's Basketball Warm Up Shirt	Yes	Drew Diedrich
16450	11/15/2019	49	355.000	\$55.00	Scholastic Book Fair	Yes	Melanie Vincent
16451	11/18/2019	50	220.000	\$54.41	Clark Beverage - Lounge Vend	Yes	Amie Watkins
		50	275.000	\$23.50	Clark Beverage - Student Vend	Yes	
<b>Total for Receipt #</b>			16451	\$77.91			
16452	11/18/2019	50	355.000	\$125.50	Scholastic Book Fair	Yes	Melanie Vincent
16453	11/18/2019	50	635.000	\$95.00	Cheerleading Pura Vida FR	Yes	April Griffin
16454	11/18/2019	50	635.000	\$284.78	Cheerleading Spirit-ChickFila	Yes	April Griffin
16455	11/18/2019	50	635.000	\$20.00	Cheerleading Regional Shirts	Yes	April Griffin
16456	11/19/2019	51	355.000	\$185.00	Scholastic Book Fair	Yes	Melanie Vincent
16457	11/20/2019	52	635.000	\$250.00	Cheerleading Donation USB	Yes	April Griffin
16458	11/20/2019	52	220.000	\$51.00	Jean Donation money	Yes	Amie Watkins
16459	11/20/2019	52	355.000	\$97.00	Scholastic Book Fair	Yes	Melanie Vincent

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16460	11/25/2019	53	635.000	\$507.90	Cheerleading Concessions	Yes	April Griffin
16461	11/25/2019	53	625.000	\$300.00	Boy's Basketball Warm Up	Yes	Drew Diedrich
16462	11/25/2019	53	210.000	\$30.00	School Fees	Yes	Amie Watkins
16463	11/25/2019	53	600.000	\$527.00	Basketball Tickets	Yes	Cindy Matthews
16464	11/25/2019	53	355.000	\$275.70	Scholastic Book Fair	Yes	Melanie vincent
16465	11/25/2019	54	355.000	\$100.00	Start Up Cash Reimbursement	Yes	Amie Watkins
16466	11/26/2019	55	635.000	\$434.85	Cheerleading Concessions	Yes	April Griffin
16467	11/26/2019	55	600.000	\$502.00	Basketball Tickets	Yes	Heather Key
16468	11/26/2019	55	610.000	\$200.00	Archery Team Fee	Yes	Perry Stokes
16469	11/26/2019	55	650.000	\$169.00	Girl's Basketball Shoes	Yes	Casey Williams
16470	11/26/2019	55	650.000	\$1,234.00	Girl's Basketball Fundraiser	Yes	Casey Williams

**Total Amount of Receipts : \$11,214.94**

**Total Number of Receipts : 36**

*Journal Entries*

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
11/30/2019	181	Bank Int/Credit	\$114.67	\$114.67	240.000 General	100.000 Cash Account		November Interest	
11/30/2019	182	Bank Int/Credit	\$0.40	\$0.40	200.000 Char Game General	190.000 Offset Char Gaming Checking		November Interest	

**Total Amount of JE's : \$115.07**

**Total Amount Received : \$11,330.01**

**Check Register**  
**Todd County Middle**  
**11/1/2019 through 11/30/2019**

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9470	11/7/2019	210.000	\$150.00	Transfer DAF Funds to TCBOE	Todd County Board of Education	Yes
9471	11/7/2019	600.000	\$100.00	Boy's Basketball Tournament Fe	Mustangs Hoops Booster Club In	Yes
9472	11/7/2019	320.000	\$164.95	Dance Team Backpacks	Superior Cheer	Yes
		320.000	\$157.50	Dance Team Garment Bags		Yes
Total for Check #		9472	<b>\$322.45</b>			
9473	11/8/2019	382.000	\$32.45	Key's SPED Bistro	Food Giant	Yes
9474	11/8/2019	635.000	\$428.76	Cheerleading Concession Drinks	Clark Beverage Group Inc.	Yes
9475	11/8/2019	303.000	\$1,054.94	Childhood Cancer Money Raised	American Childhood Cancer Org	No
9476	11/8/2019	275.000	\$473.50	Principal's List Luncheon	TCMS Cafeteria	Yes
9477	11/15/2019	355.000	\$100.00	Start Up Money for Book Fair	Denise Dossett	Yes
9478	11/15/2019	600.000	\$75.00	Girl's Basketball Tournament	WK Sports and Entertainmt LLC	Yes
9479	11/19/2019	255.000	\$12.00	Pizza for Students going SBDM	Pizza Place	Yes
9480	11/19/2019	635.000	\$87.70	Cheerleading Spirit Table	Oriental Trading	Yes
9481	11/19/2019	650.000	\$2,092.20	Girl's Basketball Fundraiser	Old Fashion Candy Co Inc	Yes
9482	11/19/2019	220.000	\$9.98	Lounge Supplies	Wal-Mart Community	Yes
		255.000	\$161.96	Muffins for Moms		Yes
Total for Check #		9482	<b>\$171.94</b>			
9483	11/19/2019	315.000	\$280.00	Band Competition	Murray State University	Yes
9484	11/19/2019	275.000	\$771.06	Student Rewards for WFC	Lamar Howle	Yes
9485	11/19/2019	625.000	\$877.30	Boy's Basketball Warm Up Shirt	Gerald Printing	Yes
9486	11/19/2019	275.000	\$157.00	Rewards for WFC Fundraiser	Kidz Craze Inflatables and Con	No
9487	11/25/2019	275.000	\$1,285.45	KPREP Pro/Distinguished Reward	Hendersonville Strike And Spar	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
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Total Amount of Checks : **\$8,471.75**

Total Number of Checks : **18**

*Journal Entries*

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
<b>Total JE's :</b>			<b>\$0.00</b>				

**Total Amount of Checks and JE's : \$8,471.75**

**Bank Reconciliation**  
**Todd County Middle**

**Bank Name :** First Financial  
**Bank Account :**

**Statement Date :** 11/30/2019  
**Today's Date :** 12/3/2019 9:33:49 AM

**Outstanding Checks**

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9475	11/8/2019	American Childhood Cancer Org	\$1,054.94	25 Days
9486	11/19/2019	Kidz Craze Inflatables and Con	\$157.00	14 Days
9487	11/25/2019	Hendersonville Strike And Spar	\$1,285.45	8 Days
<b># of Checks : 3</b>			<b>\$2,497.39</b>	

**Voided Checks**

Check	Date	Void Date	Payee	Amount
<b># of Checks : 0</b>				

**Grand Total : \$2,497.39**

**Comments**

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I certify the above information is correct

\_\_\_\_\_  
David Carmichael

\_\_\_\_\_  
Date

\_\_\_\_\_  
Denise Dossett

\_\_\_\_\_  
Date