

Month to Date Report
Todd County Central High
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	\$269.05	\$25,016.52	\$4,164.00	\$0.00	\$21,121.57	\$0.00	\$21,121.57
205.000 District Activity Funds	\$440.00	\$240.00	\$440.00	\$0.00	\$240.00	\$0.00	\$240.00
210.000 CPR Fund	\$25.64	\$0.00	\$0.00	\$0.00	\$25.64	\$0.00	\$25.64
220.000 Faculty	\$499.90	\$86.98	\$0.00	\$0.00	\$586.88	\$0.00	\$586.88
240.000 General	\$9,871.10	\$304.89	\$512.50	\$0.00	\$9,663.49	\$0.00	\$9,663.49
255.000 PTO	\$581.66	\$0.00	\$0.00	\$0.00	\$581.66	\$0.00	\$581.66
270.000 Student Fees	\$4.35	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00	\$4.35
275.000 Student Rewards	\$1,759.48	\$20.57	\$0.00	\$0.00	\$1,780.05	\$50.00	\$1,730.05
280.000 Yearbook	\$1,905.53	\$0.00	\$4,973.70	\$0.00	(\$3,068.17)	\$60.50	(\$3,128.67)
301.000 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.000 Greenhouse	\$4,701.91	\$0.00	\$0.00	\$0.00	\$4,701.91	\$820.56	\$3,881.35
303.000 Art	\$530.27	\$0.00	\$0.00	\$0.00	\$530.27	\$0.00	\$530.27
310.000 Beta Club	\$2,770.60	\$945.00	\$0.00	\$0.00	\$3,715.60	\$540.00	\$3,175.60
315.000 Band	\$7,321.32	\$1,732.00	\$3,740.00	\$0.00	\$5,313.32	\$2,446.40	\$2,866.92
320.000 Dance Team	(\$2,457.95)	\$1,385.00	\$0.00	\$0.00	(\$1,072.95)	\$350.00	(\$1,422.95)
321.000 Drama	\$220.10	\$545.00	\$0.00	\$0.00	\$765.10	\$388.00	\$377.10
330.000 Family / Consumer Science	\$462.58	\$0.00	\$0.00	\$0.00	\$462.58	\$111.00	\$351.58
331.000 FCCLA Club	\$1,035.77	\$40.00	\$270.00	\$0.00	\$805.77	\$350.00	\$455.77
332.000 FFA Club	\$1,275.29	\$11,984.50	\$2,194.99	\$0.00	\$11,064.80	\$18,050.00	(\$6,985.20)
333.000 Future Educators (FEA)	\$342.44	\$0.00	\$0.00	\$0.00	\$342.44	\$0.00	\$342.44
345.000 Health Science Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.000 JR ROTC	\$984.72	\$0.00	\$0.00	\$0.00	\$984.72	\$0.00	\$984.72
355.000 Library	\$591.92	\$0.00	\$0.00	\$0.00	\$591.92	\$384.00	\$207.92
365.000 National Honor Society	\$898.68	\$75.00	\$0.00	\$0.00	\$973.68	\$0.00	\$973.68
370.000 PE	\$544.82	\$0.00	\$0.00	\$0.00	\$544.82	\$0.00	\$544.82
375.000 Rebels for Christ	\$44.35	\$291.40	\$0.00	\$0.00	\$335.75	\$350.00	(\$14.25)
380.000 Science Dept	\$155.11	\$0.00	\$0.00	\$0.00	\$155.11	\$0.00	\$155.11
381.000 Spanish Club	\$691.04	\$75.00	\$300.00	\$0.00	\$466.04	\$0.00	\$466.04
382.000 Special Education	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00
384.000 Spilled Ink Literary Magazine	\$544.61	\$0.00	\$0.00	\$0.00	\$544.61	\$0.00	\$544.61
386.000 Student Council	\$3,814.64	\$0.00	\$0.00	\$0.00	\$3,814.64	\$0.00	\$3,814.64
390.000 TC Pep Club	\$690.44	\$0.00	\$0.00	\$0.00	\$690.44	\$0.00	\$690.44
401.000 Project Graduation	\$2,744.91	\$3,785.00	\$500.00	\$0.00	\$6,029.91	\$150.00	\$5,879.91
405.000 Project Grad Games/Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
425.000 Class of 2019	\$189.80	\$0.00	\$0.00	\$0.00	\$189.80	\$0.00	\$189.80
430.000 Class of 2020	\$7,560.92	\$0.00	\$0.00	\$0.00	\$7,560.92	\$0.00	\$7,560.92
435.000 Class of 2021	\$1,264.09	\$0.00	\$0.00	\$0.00	\$1,264.09	\$1,177.70	\$86.39
440.000 Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445.000 Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.000 Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.000 Athletics	\$21,686.56	\$874.22	\$7,800.00	\$0.00	\$14,760.78	\$1,061.00	\$13,699.78
605.000 Game Concessions	\$16,361.00	\$476.50	\$0.00	\$0.00	\$16,837.50	\$1,200.00	\$15,637.50
610.000 Archery	\$2,656.82	\$0.00	\$0.00	\$0.00	\$2,656.82	\$0.00	\$2,656.82
615.000 Athletic Travel	\$825.99	\$0.00	\$0.00	\$0.00	\$825.99	\$0.00	\$825.99
620.000 Baseball	\$11,043.43	\$0.00	\$0.00	\$0.00	\$11,043.43	\$8,728.55	\$2,314.88
625.000 Boy's Basketball	\$4,963.99	\$2,042.00	\$0.00	\$0.00	\$7,005.99	\$8,058.00	(\$1,052.01)
630.000 Boy's Soccer	\$2,875.36	\$0.00	\$0.00	\$0.00	\$2,875.36	\$0.00	\$2,875.36
635.000 Cheerleading	\$10,078.70	\$0.00	\$0.00	\$0.00	\$10,078.70	\$10,770.00	(\$691.30)
640.000 Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
645.000 G/B Golf	\$1,334.17	\$0.00	\$0.00	\$0.00	\$1,334.17	\$0.00	\$1,334.17
650.000 Girl's Basketball	\$3,511.81	\$1,380.00	\$797.25	\$0.00	\$4,094.56	\$2,801.70	\$1,292.86
655.000 Girl's Soccer	\$604.77	\$1,680.00	\$1,400.00	\$0.00	\$884.77	\$670.00	\$214.77
660.000 Softball	\$8,809.08	\$0.00	\$0.00	\$0.00	\$8,809.08	\$0.00	\$8,809.08
665.000 Track	\$2,700.11	\$0.00	\$0.00	\$0.00	\$2,700.11	\$0.00	\$2,700.11
670.000 Trap Shooting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675.000 Volleyball	\$1,841.72	\$0.00	\$941.00	\$0.00	\$900.72	\$200.00	\$700.72
680.000 Weightlifting	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
685.000 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690.000 Sports Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695.000 Coaches vs Cancer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
730.000 Scholarships	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00
735.000 Rick Jolly Scholarship Fund	\$6,840.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00
750.000 TCCHS Veteran's Day Program	\$623.21	\$500.00	\$528.75	\$0.00	\$594.46	\$290.00	\$304.46
Totals :	\$152,270.81	\$53,694.58	\$28,777.19	\$0.00	\$177,188.20	\$59,007.41	\$118,180.79

Cash/Checking Balance : **\$118,180.79**

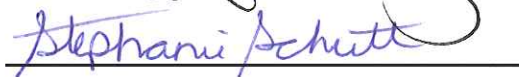
I certify the above information is correct

Principal's Signature



12-3-19

Preparer's Signature



Date
12-3-19

Date

Receipt Register
Todd County Central High
11/1/2019 through 11/30/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
294	11/6/2019	54	320.000	\$950.00	Butterbraids	Yes	Katherine Cole
295	11/6/2019	54	375.000	\$31.40	Harvest Fest Fundraiser	Yes	Brandi Francies
296	11/6/2019	54	310.000	\$15.00	Beta Club Dues	Yes	Lisa Petrie
297	11/6/2019	54	750.000	\$450.00	Veteran's Day Program Donation	Yes	Becky Lanier
298	11/6/2019	54	205.000	\$20.00	Parking pass fee	Yes	Becky Lanier
299	11/7/2019	55	315.000	\$785.00	Band T-shirts	Yes	Mike Dipasquale
300	11/7/2019	55	332.000	\$1,400.00	FFA National Convention	Yes	Julie Gilliam
301	11/7/2019	55	650.000	\$888.00	Basketball shoes	Yes	Nicole Bufford
302	11/7/2019	55	650.000	\$292.00	Basketball shoes	Yes	Nicole Bufford
303	11/8/2019	56	605.000	\$40.00	Reimbursement of Drinks	Yes	Walt Higdon
304	11/8/2019	56	310.000	\$105.00	Beta Club Dues	Yes	Lisa Petrie
305	11/8/2019	56	310.000	\$435.00	Beta Club Dues	Yes	Lisa Petrie
306	11/8/2019	56	381.000	\$60.00	Spanish Club T-shirts	Yes	Nicole Bufford
307	11/8/2019	56	331.000	\$20.00	FCCLA Club Dues	Yes	Cynthia Dickinson
308	11/8/2019	56	240.000	\$78.00	Transcripts	Yes	Leilani Campbell
309	11/11/2019	57	205.000	\$20.00	Parking pass fee	Yes	Becky Lanier
310	11/11/2019	57	205.000	\$60.00	Student fees	Yes	Becky Lanier
311	11/11/2019	57	650.000	\$200.00	Basketball shoes	Yes	Nicole Bufford
312	11/11/2019	57	320.000	\$230.00	Uniform payments	Yes	Katherine Cole
313	11/11/2019	57	655.000	\$1,680.00	Mum Sales	Yes	Katie Covington
314	11/11/2019	57	332.000	\$450.00	FFA Fruit Sales	Yes	Julie Gilliam
315	11/18/2019	58	310.000	\$60.00	Beta Club Dues	Yes	Lisa Petrie
316	11/18/2019	58	310.000	\$20.00	Performing Arts Camp Fee	Yes	Lisa Petrie
317	11/18/2019	58	332.000	\$89.00	FFA T-shirt sales	Yes	Julie Gilliam
318	11/18/2019	58	332.000	\$20.00	FFA Dues	Yes	Julie Gilliam
319	11/18/2019	58	310.000	\$60.00	Performing Arts Camp Fee	Yes	Lisa Petrie
320	11/18/2019	58	332.000	\$132.00	FFA Fruit Sales	Yes	Julie Gilliam
321	11/18/2019	58	401.000	\$30.00	Project Graduation Meal Ticket	Yes	Makka Wheeler

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
322	11/18/2019	58	401.000	\$50.00	Project Graduation Donation	Yes	Tiffany Wood
323	11/18/2019	58	401.000	\$500.00	Project Graduation Donation	Yes	Julie Knight
324	11/19/2019	59	600.000	\$510.00	Meet the Rebels Gate	Yes	Melinda Howard
325	11/19/2019	59	605.000	\$436.50	Meet the Rebels	Yes	Brandi Francies
326	11/19/2019	59	205.000	\$20.00	Parking pass fee	Yes	Becky Lanier
327	11/19/2019	59	625.000	\$1,000.00	Corporate Business Sponsorship	Yes	Dennis Pardue
328	11/19/2019	59	600.000	\$318.25	Volleyball Region Tournament	Yes	Walt Higdon
329	11/19/2019	59	315.000	\$867.00	Band Fees	Yes	Mike Dipasquale
330	11/19/2019	59	315.000	\$80.00	Scarf Sales	Yes	Mike Dipasquale
331	11/19/2019	59	365.000	\$25.00	National Honor Society Dues	Yes	Makaila Offutt
332	11/19/2019	59	332.000	\$200.00	FFA T-shirt sales	Yes	Ellee Shemwell
333	11/19/2019	59	332.000	\$182.00	FFA T-shirt sales	Yes	Julie Gilliam
334	11/20/2019	60	750.000	\$50.00	Veteran's Day Program Donation	Yes	Becky Lanier
335	11/20/2019	60	275.000	\$20.57	Coke Commission	Yes	Becky Lanier
336	11/20/2019	60	220.000	\$86.98	Coke Commission	Yes	Becky Lanier
337	11/20/2019	60	205.000	\$20.00	Parking pass fee	Yes	Becky Lanier
338	11/20/2019	60	332.000	\$60.00	FFA Fruit Sales	Yes	Julie Gilliam
339	11/20/2019	60	332.000	\$313.00	FFA Fruit Sales	Yes	Julie Gilliam
340	11/20/2019	60	625.000	\$217.00	Basketball shoes	Yes	Dennis Pardue
341	11/22/2019	61	205.000	\$40.00	Student fees	Yes	Becky Lanier
342	11/22/2019	61	205.000	\$60.00	Student fees	Yes	Becky Lanier
343	11/22/2019	61	310.000	\$60.00	Beta Club Dues	Yes	Lisa Petrie
344	11/22/2019	61	375.000	\$260.00	T-shirt sales	Yes	Brandi Francies
345	11/22/2019	61	332.000	\$497.00	FFA Fruit Sales	Yes	Julie Gilliam
346	11/22/2019	61	332.000	\$126.00	FFA Fruit Sales	Yes	Julie Gilliam
347	11/22/2019	61	600.000	\$45.97	Volleyball District Tournament	Yes	Walt Higdon
348	11/25/2019	62	401.000	\$2,636.00	Club 500 Silent Auction	Yes	Tiffany Wood
349	11/25/2019	62	401.000	\$115.00	Project Graduation Donation	Yes	Tiffany Wood
350	11/25/2019	62	401.000	\$90.00	Project Graduation Meal Ticket	Yes	Makka Wheeler
351	11/25/2019	62	401.000	\$200.00	Project Graduation Meal Ticket	Yes	Makka Wheeler
352	11/25/2019	62	332.000	\$1,145.50	FFA Fruit Sales	Yes	Julie Gilliam

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
353	11/25/2019	62	332.000	\$286.00	FFA Fruit Sales	Yes	Julie Gilliam
354	11/25/2019	62	332.000	\$801.00	FFA Fruit Sales	Yes	Julie Gilliam
355	11/25/2019	62	320.000	\$205.00	Uniform payments	Yes	Katherine Cole
356	11/25/2019	62	625.000	\$425.00	Basketball shoes	Yes	Dennis Pardue
357	11/25/2019	62	625.000	\$400.00	Corporate Business Sponsorship	Yes	Dennis Pardue
358	11/25/2019	62	310.000	\$100.00	Performing Arts Camp Fee	Yes	Lisa Petrie
359	11/25/2019	62	310.000	\$30.00	Beta Club Dues	Yes	Lisa Petrie
360	11/25/2019	62	321.000	\$545.00	Play Admission	Yes	Lisa Petrie
361	11/25/2019	62	332.000	\$899.00	FFA Fruit Sales	Yes	Julie Gilliam
362	11/25/2019	62	310.000	\$60.00	Performing Arts Camp Fee	Yes	Lisa Petrie
363	11/25/2019	62	332.000	\$1,685.00	FFA Fruit Sales	Yes	Julie Gilliam
364	11/26/2019	63	382.000	\$120.00	Movie admission-CBI trip	Yes	Holly Lawson
365	11/26/2019	63	401.000	\$164.00	Ticket Reimbursement	Yes	Tiffany Wood
366	11/26/2019	63	332.000	\$657.00	FFA Fruit Sales	Yes	Julie Gilliam
367	11/26/2019	63	332.000	\$465.00	FFA Fruit Sales	Yes	Julie Gilliam
368	11/26/2019	63	381.000	\$15.00	Spanish Club T-shirts	Yes	Nicole Bufford
369	11/26/2019	63	365.000	\$50.00	National Honor Society Dues	Yes	Makaila Offutt
370	11/26/2019	63	332.000	\$415.00	FFA Fruit Sales	Yes	Julie Gilliam
371	11/26/2019	63	331.000	\$20.00	FCCLA Club Dues	Yes	Cynthia Dickinson
372	11/26/2019	63	332.000	\$471.00	FFA Fruit Sales	Yes	Julie Gilliam
373	11/26/2019	63	332.000	\$301.00	FFA Fruit Sales	Yes	Julie Gilliam
374	11/26/2019	63	332.000	\$454.00	FFA Fruit Sales	Yes	Julie Gilliam
375	11/26/2019	63	382.000	\$35.00	Movie admission-CBI trip	Yes	Nina Poe
376	11/26/2019	63	382.000	\$60.00	Movie admission-CBI trip	Yes	Nina Poe
377	11/26/2019	63	332.000	\$936.00	FFA Fruit Sales	Yes	Julie Gilliam

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
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Total Amount of Receipts : \$28,451.17

Total Number of Receipts : 84

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
11/8/2019	163	Bank Int/Credit	\$1,160.00	\$1,160.00	200.000 Char Game	190.000 Offset Char General Gaming Checking		Deposit Club 500 Tickets	
11/8/2019	164	Bank Int/Credit	\$1,660.00	\$1,660.00	200.000 Char Game	190.000 Offset Char General Gaming Checking		Deposit Club 500 Tickets	
11/11/2019	165	Bank Int/Credit	\$5,930.00	\$5,930.00	200.000 Char Game	190.000 Offset Char General Gaming Checking		Deposit Club 500 Tickets	
11/15/2019	166	Bank Int/Credit	\$0.00	\$600.00	200.000 Char Game	190.000 Offset Char General Gaming Checking	Yes	Deposit Club 500 Tickets	
11/15/2019	167	Bank Int/Credit	\$300.00	\$300.00	200.000 Char Game	190.000 Offset Char General Gaming Checking		Deposit Club 500 Tickets	
11/18/2019	169	Bank Int/Credit	\$4,850.00	\$4,850.00	200.000 Char Game	190.000 Offset Char General Gaming Checking		Deposit Club 500 Tickets	
11/19/2019	170	Bank Int/Credit	\$1,850.00	\$1,850.00	200.000 Char Game	190.000 Offset Char General Gaming Checking		Deposit Club 500 Tickets	
11/20/2019	171	Bank Int/Credit	\$4,500.00	\$4,500.00	200.000 Char Game	190.000 Offset Char General Gaming Checking		Deposit Club 500 Tickets	
11/21/2019	172	Bank Int/Credit	\$2,400.00	\$2,400.00	200.000 Char Game	190.000 Offset Char General Gaming Checking		Deposit Club 500 Tickets	
11/22/2019	173	Bank Int/Credit	\$2,350.00	\$2,350.00	200.000 Char Game	190.000 Offset Char General Gaming Checking		Deposit Club 500 Tickets	
11/30/2019	190	Bank Int/Credit	\$226.89	\$226.89	240.000 General	100.000 Cash Account		November Interest	
11/30/2019	191	Bank Int/Credit	\$16.52	\$16.52	200.000 Char Game	190.000 Offset Char General Gaming Checking		November Interest	

Total Amount of JE's : \$25,243.41

Total Amount Received : \$53,694.58

Bank Reconciliation
Todd County Central High

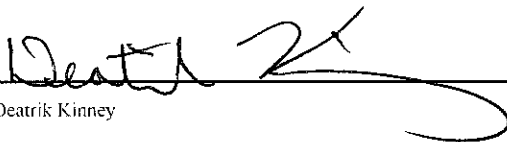
Bank Name : First Financial
Bank Account : 0510007104

Statement Date : 11/30/2019
Today's Date : 12/3/2019 12:59:30 PM

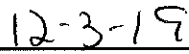
Statement Ending Balance :	\$157,370.37
Add: Deposits in Transit	\$0.00
Total :	<hr/> \$157,370.37
Less: Outstanding Checks	\$1,303.74
Reconciled Bank Balance :	<hr/> \$156,066.63
Other Assets :	
Offset Char Gaming Checking	\$21,121.57
Bank Balance + Other Assets :	<hr/> <hr/> \$177,188.20

Comments :

I certify the above information is correct



Deatrik Kinney



Date

Stephanie Schutt

Date

Check Register
Todd County Central High
11/1/2019 through 11/30/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20083	11/5/2019	205.000	\$440.00	Student Fees and Parking Pass	Todd County Board of Education	Yes
20084	11/6/2019	650.000	\$797.25	Girls Basketball Doughnut Fund	Krispy Kreme Doughnut Corp	Yes
20085	11/7/2019	240.000	\$285.00	Food for students/parents at P	TCCHS Cafeteria	Yes
		240.000	\$227.50	Principals Breakfast for stude		Yes
Total for Check #		20085	\$512.50			
20086	11/7/2019	315.000	\$2,160.00	9 ct Moonpie sleeve case	Chattanooga Bakery, Inc	Yes
		315.000	\$30.00	Discount/Freight		Yes
Total for Check #		20086	\$2,190.00			
20087	11/7/2019	332.000	\$365.00	FFA polos and jackets	Fantastics Embroidery Shop	Yes
20088	11/7/2019	331.000	\$90.00	Kentucky Student State Dues	Family Career Comm Leaders	Yes
		331.000	\$18.00	National Chapter Advisor Dues		Yes
		331.000	\$162.00	National Membership Dues		Yes
Total for Check #		20088	\$270.00			
20089	11/7/2019	280.000	\$4,973.70	Yearbook Deposit	Jostens	Yes
20090	11/7/2019	675.000	\$941.00	Volleyball T-shirt Fundraiser	GandS Embroidery	Yes
20091	11/14/2019	655.000	\$1,400.00	Mum Sales	The Bloomery	Yes
20092	11/14/2019	381.000	\$300.00	Spanish Club T-shirts	Fantastics Embroidery Shop	Yes
20093	11/14/2019	750.000	\$36.00	Cheese pizza for student helpe	Pizza Place	Yes
		750.000	\$91.00	Pepporoni pizza for student he		Yes
Total for Check #		20093	\$127.00			
20094	11/14/2019	315.000	\$1,000.00	Marching Band percussion music	Joshua Ryan Powell	Yes
20095	11/14/2019	315.000	\$550.00	Marching Band colorguard choro	James Owen Butler	Yes
20096	11/14/2019	332.000	\$1,728.00	Convention Registration and TI	National FFA Organization	Yes
20097	11/20/2019	600.000	\$7,500.00	Official Fees for Winter Sport	ArbiterPay Trust Account	Yes
20098	11/25/2019	401.000	\$500.00	Project Graduation Deposit	The City Forum LLC	No
20099	11/26/2019	382.000	\$215.00	Movie Admission for CBI trip	WK Cinemas	Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20100	11/26/2019	750.000	\$401.75	Breakfast for Veterans and Fam	TCCHS Cafeteria	No
20101	11/26/2019	332.000	\$101.99	Substitutie for Julie Gilliam	Todd County Board of Education	No
20102	11/26/2019	600.000	\$300.00	Football:High school assigner	FRADA	No

Total Amount of Checks : **\$24,613.19**

Total Number of Checks : **20**

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
11/25/2019	174	Bank Charge	\$500.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	CK#1001-R. O'Daniel 3rd place	
11/25/2019	175	Bank Charge	\$1,000.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	CK# 1003-D. McGhee 2nd place	
11/25/2019	176	Bank Charge	\$2,500.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	CK# 1002-B.Harrell 1st place	
11/26/2019	177	Bank Charge	\$164.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	CK #1004- Reimbursement for tickets	
Total JE's :			\$4,164.00				

Total Amount of Checks and JE's : \$28,777.19

Bank Reconciliation
Todd County Central High

Bank Name : First Financial
Bank Account : 0510007104

Statement Date : 11/30/2019
Today's Date : 12/3/2019 12:59:30 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
20098	11/25/2019	The City Forum LLC	\$500.00	8 Days
20100	11/26/2019	TCCHS Cafeteria	\$401.75	7 Days
20101	11/26/2019	Todd County Board of Education	\$101.99	7 Days
20102	11/26/2019	FRADA	\$300.00	7 Days
# of Checks : 4			\$1,303.74	

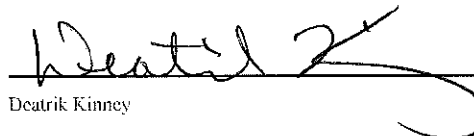
Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$1,303.74

Comments

I certify the above information is correct


Deatrik Kinney

12-3-19
Date

Stephanie Schutt

Date