

Month to Date Report

Todd County Middle

End Date :1/31/2020

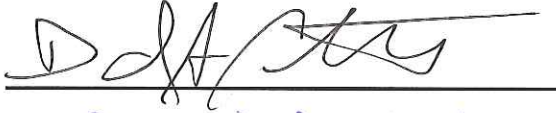
Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$271.63	\$0.40	\$0.00	\$0.00	\$272.03	\$0.00	\$272.03
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$558.58	\$60.88	\$435.65	\$0.00	\$183.81	\$0.00	\$183.81
240.000 General	\$2,074.69	\$117.66	\$301.83	\$0.00	\$1,890.52	\$0.00	\$1,890.52
255.000 PTO	\$720.99	\$0.00	\$0.00	\$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	\$10,426.76	\$555.00	\$926.76	\$0.00	\$10,055.00	\$300.00	\$9,755.00
280.000 Yearbook	\$6,303.74	\$600.00	\$0.00	\$0.00	\$6,903.74	\$0.00	\$6,903.74
301.000 Academic Team	\$54.71	\$0.00	\$0.00	\$0.00	\$54.71	\$0.00	\$54.71
303.000 Art	\$374.50	\$0.00	\$0.00	\$0.00	\$374.50	\$0.00	\$374.50
310.000 Beta Club	\$4,356.69	\$0.00	\$0.00	\$0.00	\$4,356.69	\$1,000.00	\$3,356.69
315.000 Band	\$11,563.52	\$85.15	\$7,278.88	\$0.00	\$4,369.79	\$8,650.00	(\$4,280.21)
316.000 Care Club	\$360.40	\$0.00	\$0.00	\$0.00	\$360.40	\$0.00	\$360.40
320.000 Dance Team	\$1,261.83	\$200.00	\$330.00	\$0.00	\$1,131.83	\$1,150.00	(\$18.17)
321.000 Drama	\$484.46	\$0.00	\$0.00	\$0.00	\$484.46	\$0.00	\$484.46
355.000 Library	\$621.41	\$0.00	\$0.00	\$0.00	\$621.41	\$300.00	\$321.41
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	\$862.52	\$30.00	\$0.00	\$0.00	\$892.52	\$165.00	\$727.52
385.000 STLP	\$392.11	\$40.00	\$0.00	\$0.00	\$432.11	\$0.00	\$432.11
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	\$725.00	\$275.00
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	\$13,688.54	\$6,823.00	\$1,250.98	\$0.00	\$19,260.56	\$0.00	\$19,260.56
610.000 Archery	\$3,214.61	\$863.00	\$1,728.28	\$0.00	\$2,349.33	\$0.00	\$2,349.33
625.000 Boy's Basketball	\$1,969.58	\$90.00	\$0.00	\$0.00	\$2,059.58	\$0.00	\$2,059.58
635.000 Cheerleading	\$4,605.29	\$4,322.63	\$2,221.83	\$0.00	\$6,706.09	\$1,000.00	\$5,706.09
640.000 Football	\$2,671.34	\$0.00	\$0.00	\$0.00	\$2,671.34	\$0.00	\$2,671.34
650.000 Girl's Basketball	\$4,543.65	\$1,244.00	\$5,887.04	\$0.00	(\$99.39)	\$0.00	(\$99.39)

Totals : \$80,524.73 \$15,031.72 \$20,361.25 \$0.00 \$75,195.20 \$13,290.00 \$61,905.20

Cash/Checking Balance : \$61,905.20

I certify the above information is correct

Principal's Signature



Preparer's Signature

Denise Dorsett

2/4/20

Date

2/4/2020

Date

Bank Reconciliation
Todd County Middle

Bank Name : First Financial
Bank Account :

Statement Date : 1/31/2020
Today's Date : 2/4/2020 11:19:49 AM

Statement Ending Balance :	\$76,486.39
Add: Deposits in Transit	\$0.00
Total :	<hr/> \$76,486.39
Less: Outstanding Checks	\$1,563.22
Reconciled Bank Balance :	<hr/> \$74,923.17
Other Assets :	
Offset Char Gaming Checking	\$272.03
Bank Balance + Other Assets :	<hr/> <hr/> \$75,195.20

Comments :

I certify the above information is correct


David Carmichael

2/4/20
Date


Denise Dossett

2/4/2020
Date

TCMS
Charitable Gaming Bank Reconciliation
Jan-20

Balance per Bank	\$ 272.03
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Balance per SFO	<u>\$ 272.03</u>
Balance per Register	<u>\$ 272.03</u>

Receipt Register
Todd County Middle
1/1/2020 through 1/31/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16504	1/6/2020	65	650.000	\$415.00	Girl's Basketball Fundraiser	Yes	Casey Williams
16505	1/6/2020	65	315.000	\$85.15	Band Commission	Yes	Heather Dipasquale
16506	1/8/2020	66	635.000	\$613.00	Cheerleading Concessions	Yes	April Griffin
16507	1/8/2020	66	600.000	\$1,168.00	Basketball Tickets	Yes	Colby Bicksler
16508	1/10/2020	67	635.000	\$533.25	Cheerleading Concessions	Yes	April Griffin
16509	1/10/2020	67	600.000	\$652.00	Basketball Tickets	Yes	Missy Cherry
16510	1/10/2020	68	610.000	\$125.00	Archery Team Fee	Yes	Mishawn Greenfield
16511	1/10/2020	68	610.000	\$240.00	Archery Tournament Fee	Yes	Mishawn Greenfield
16512	1/15/2020	69	650.000	\$256.00	Girl's Basketball Fundraiser	Yes	Casey Williams
16513	1/15/2020	69	280.000	\$25.00	Yearbook Purchase	Yes	Nikki Andrews
16514	1/15/2020	69	280.000	\$125.00	Yearbook Purchase	Yes	Nikki Andrews
16515	1/15/2020	69	385.000	\$20.00	Robotoics Team Shirts	Yes	Cindy Matthews
16516	1/15/2020	69	280.000	\$100.00	Yearbook Purchase	Yes	Nikki Andrews
16517	1/15/2020	69	385.000	\$20.00	Robotoics Team Shirts	Yes	Cindy Matthews
16518	1/15/2020	69	625.000	\$90.00	Basketball Camp	Yes	Devin Day
		69	650.000	\$90.00	Basketball Camp	Yes	
Total for Receipt #			16518	\$180.00			
16519	1/17/2020	70	635.000	\$559.67	Cheerleading Concessions	Yes	April Griffin
16520	1/17/2020	70	600.000	\$739.00	Basketball Tickets	Yes	Nikki Andrews
16521	1/17/2020	70	220.000	\$60.88	Lounge Vend	Yes	Amie Watkins
		70	275.000	\$27.00	Student Vend	Yes	
Total for Receipt #			16521	\$87.88			
16522	1/17/2020	71	650.000	\$483.00	Girl's Basketball Fundraiser	Yes	Casey Williams
16523	1/21/2020	72	610.000	\$25.00	Archery Tournament Fee	Yes	Mishawn Greenfield
16524	1/21/2020	72	610.000	\$180.00	Archery Tournament Fee	Yes	Mishawn Greenfield
16525	1/21/2020	72	610.000	\$55.00	Archery Tournament Fee	Yes	Mishawn Greenfield
16526	1/22/2020	73	280.000	\$275.00	Yearbook Purchase	Yes	Nikki Andrews
16527	1/22/2020	73	275.000	\$120.00	WFC Fundraiser	Yes	Amie Watkins

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16528	1/22/2020	73	280.000	\$75.00	Yearbook Purchase	Yes	Nikki Andrews
16529	1/27/2020	74	320.000	\$200.00	Dance Team Competition Fees	Yes	Kellie Anderson
16530	1/27/2020	74	275.000	\$200.00	WFC Fundraiser	Yes	Amie Watkins
16531	1/28/2020	75	635.000	\$658.90	Cheerleading Concessions	Yes	April Griffin
16532	1/28/2020	75	600.000	\$871.00	Basketball Tickets	Yes	Rose Lovell
16533	1/28/2020	75	275.000	\$120.00	WFC Fundraiser	Yes	Amie Watkins
16534	1/29/2020	76	635.000	\$668.50	Cheerleading Concessions	Yes	Sydney Rager
16535	1/29/2020	76	600.000	\$1,128.00	Basketball Tickets	Yes	Abby Thompson
16536	1/29/2020	76	382.000	\$30.00	Sped Key Bistro	Yes	Heather Key
16537	1/31/2020	77	635.000	\$1,289.31	Cheerleading Concessions	Yes	Sydney Rager
16538	1/31/2020	77	600.000	\$2,265.00	Basketball Tickets	Yes	Lauren Brown
16539	1/31/2020	77	275.000	\$88.00	WFC Fundraiser	Yes	Amie Watkins
16540	1/31/2020	77	610.000	\$238.00	Archery Tournament Fee	Yes	Perry Stokes

Total Amount of Receipts : **\$14,913.66**

Total Number of Receipts : **37**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
1/31/2020	208	Bank Int/Credit	\$117.66	\$117.66	240.000 General	100.000 Cash Account		January Interest	
1/31/2020	209	Bank Int/Credit	\$0.40	\$0.40	200.000 Char Game General	190.000 Offset Char Gaming Checking		January Interest	

Total Amount of JE's : **\$118.06**

Total Amount Received : **\$15,031.72**

Check Register
Todd County Middle
1/1/2020 through 1/31/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9508	1/6/2020	635.000	\$164.00	Mileage to Cheer State Competi	April Griffin	Yes
9509	1/8/2020	610.000	\$949.28	Archery Team Shirts	Gerald Printing	Yes
9510	1/8/2020	315.000	\$220.00	Band Competition Fee	KMEA	Yes
9511	1/8/2020	315.000	\$65.00	Band Registration Fee	KMEA	Yes
9512	1/8/2020	315.000	\$6,993.88	Band Instruments/Repairs	Music Central	Yes
9513	1/10/2020	600.000	\$800.00	Basketball Officials for Girls	ArbiterPay Trust Account	Yes
9514	1/10/2020	610.000	\$252.00	Archery Tournament	Auburn Elementary	Yes
9515	1/10/2020	635.000	\$48.39	Cheerleading Concessions	Haley Hardware	Yes
9516	1/10/2020	650.000	\$188.75	Girl's Basketball Fundraiser -	That's My Pan	Yes
9517	1/10/2020	650.000	\$1,821.51	Girl's Basketball Uniforms	Bumblebee Team Sports	Yes
9518	1/10/2020	275.000	\$374.00	Student of the Month Signs	Trio Signs	Yes
9519	1/14/2020	650.000	\$3,525.03	Girl's Basketball Uniforms	Bumblebee Team Sports	Yes
9520	1/14/2020	220.000	\$179.08	Christmas Holiday Supplies for	Wal-Mart Community	Yes
		220.000	\$19.98	Faculty Birthday Cake		Yes
		220.000	\$17.32	Lounge Supplies		Yes
		240.000	\$222.08	Christmas Decorations for Stud		Yes
		275.000	\$187.26	Student Rewards		Yes
		600.000	\$17.98	Athletic Detergent for Uniform		Yes
		635.000	\$128.96	Cheerleading Christmas Party S		Yes
		635.000	\$1,654.42	Cheerleading Concessions		Yes
Total for Check #		9520	\$2,427.08			
9521	1/15/2020	240.000	\$79.75	NTI Envelopes for Students	HTBSCredit	Yes
9522	1/15/2020	320.000	\$280.00	Dance Team Competition Fee	Meade County High School	Yes
9523	1/15/2020	635.000	\$110.00	Cheerleading Dinner	L and R Soda Shop	Yes
9524	1/16/2020	220.000	\$93.30	Faculty Christmas/Appreciation	Food Giant	Yes
		635.000	\$57.78	Cheerleading Concessions		Yes
Total for Check #		9524	\$151.08			
9525	1/17/2020	610.000	\$240.00	Archery Tournament	Chandlers School	Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9526	1/21/2020	635.000	\$58.28	Cheerleading Concessions	Clark Beverage Group Inc.	Yes
9527	1/22/2020	320.000	\$50.00	Dance Team Competition Fee	KDCO	Yes
9528	1/22/2020	610.000	\$280.00	Archery Tournament Fee	Russellville High School	Void : 1/27/2020
			(\$280.00)			
Total for Check #		9528	\$0.00			
9529	1/22/2020	600.000	\$410.00	Trophies for Basketball Tourn	Trophies To Go	No
9530	1/27/2020	650.000	\$351.75	Girl's Basketball Fundraiser G	GandS Embroidery	No
9531	1/27/2020	600.000	\$23.00	Flowers for 8th Grade Night	Nancy's Flowers and Gifts	No
9532	1/30/2020	610.000	\$287.00	Archery Tournament	Muhlenberg County HS	No
9533	1/30/2020	220.000	\$125.97	Employee of the Month (Decembe	Something Special	No
9534	1/31/2020	275.000	\$365.50	Principal's List Luncheon	TCMS Cafeteria	No
Total Amount of Checks :			\$20,361.25			
Total Number of Checks :			27			

Journal Entries

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

Total Amount of Checks and JE's : \$20,361.25

Bank Reconciliation Todd County Middle

Bank Name : First Financial
Bank Account :

Statement Date : 1/31/2020
Today's Date : 2/4/2020 11:19:49 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9529	1/22/2020	Trophies To Go	\$410.00	13 Days
9530	1/27/2020	GandS Embroidery	\$351.75	8 Days
9531	1/27/2020	Nancy's Flowers and Gifts	\$23.00	8 Days
9532	1/30/2020	Muhlenberg County HS	\$287.00	5 Days
9533	1/30/2020	Something Special	\$125.97	5 Days
9534	1/31/2020	TCMS Cafeteria	\$365.50	4 Days
# of Checks : 6			\$1,563.22	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$1,563.22

Comments

I certify the above information is correct

David Carmichael

Date

Denise Dossett

Date