

Month to Date Report

Todd County Middle

End Date :2/29/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$272.03	\$0.36	\$0.00	\$0.00	\$272.39	\$0.00	\$272.39
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$183.81	\$110.13	\$85.92	\$0.00	\$208.02	\$0.00	\$208.02
240.000 General	\$1,890.52	\$186.97	\$0.00	\$0.00	\$2,077.49	\$0.00	\$2,077.49
255.000 PTO	\$720.99	\$0.00	\$0.00	\$0.00	\$720.99	\$200.00	\$520.99
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	\$10,055.00	\$110.00	\$422.68	\$0.00	\$9,742.32	\$150.00	\$9,592.32
280.000 Yearbook	\$6,903.74	\$1,025.00	\$0.00	\$0.00	\$7,928.74	\$2,000.00	\$5,928.74
301.000 Academic Team	\$54.71	\$0.00	\$0.00	\$0.00	\$54.71	\$0.00	\$54.71
303.000 Art	\$374.50	\$295.00	\$0.00	\$0.00	\$669.50	\$0.00	\$669.50
310.000 Beta Club	\$4,356.69	\$3,945.91	\$443.35	\$0.00	\$7,859.25	\$450.00	\$7,409.25
315.000 Band	\$4,369.79	\$3,690.00	\$334.00	\$0.00	\$7,725.79	\$12,000.00	(\$4,274.21)
316.000 Care Club	\$360.40	\$0.00	\$0.00	\$0.00	\$360.40	\$0.00	\$360.40
320.000 Dance Team	\$1,131.83	\$377.00	\$476.00	\$0.00	\$1,032.83	\$1,000.00	\$32.83
321.000 Drama	\$484.46	\$11.00	\$0.00	\$0.00	\$495.46	\$0.00	\$495.46
355.000 Library	\$621.41	\$0.00	\$191.70	\$0.00	\$429.71	\$0.00	\$429.71
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	\$892.52	\$271.00	\$189.70	\$0.00	\$973.82	\$100.00	\$873.82
385.000 STLP	\$432.11	\$40.00	\$108.00	\$0.00	\$364.11	\$0.00	\$364.11
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	\$330.00	\$0.00	\$0.00	\$1,330.00	\$725.00	\$605.00
415.000 Seventh Grade (7th)	\$2,343.02	\$0.00	\$290.00	\$0.00	\$2,053.02	\$1,000.00	\$1,053.02
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	\$19,260.56	\$0.00	\$246.74	\$0.00	\$19,013.82	\$0.00	\$19,013.82
610.000 Archery	\$2,349.33	\$780.00	\$1,056.00	\$0.00	\$2,073.33	\$0.00	\$2,073.33
625.000 Boy's Basketball	\$2,059.58	\$0.00	\$0.00	\$0.00	\$2,059.58	\$0.00	\$2,059.58
635.000 Cheerleading	\$6,706.09	\$94.00	\$846.13	\$0.00	\$5,953.96	\$66.75	\$5,887.21
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	(\$99.39)	\$220.00	\$0.00	\$0.00	\$120.61	\$0.00	\$120.61

Totals : \$75,195.20 \$11,486.37 \$4,690.22 \$0.00 \$81,991.35 \$17,691.75 \$64,299.60

Cash/Checking Balance : \$64,299.60

I certify the above information is correct

Principal's Signature



3/2/20

Date

Preparer's Signature

Denise Gossett

3/2/2020

Date

Receipt Register
Todd County Middle
2/1/2020 through 2/29/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16541	2/4/2020	78	320.000	\$367.00	Dance Team BBQ Fundraiser	Yes	Kellie Anderson
16542	2/4/2020	78	280.000	\$300.00	Yearbook Purchase	Yes	Nikki Andrews
16543	2/4/2020	78	310.000	\$150.00	Beta Membership Fee	Yes	Sherry Cawood
16544	2/4/2020	78	382.000	\$155.00	SPED Field Trip	Yes	Liz Bailey
16545	2/4/2020	78	410.000	\$90.00	6th Grade Field Trip	Yes	Kelli Shoemake
16546	2/10/2020	79	280.000	\$350.00	Yearbook Purchase	Yes	Nikki Andrews
16547	2/10/2020	79	240.000	\$15.00	SSI Determination	Yes	Kim Rager
16548	2/10/2020	79	321.000	\$11.00	Talent Show Tickets	Yes	Liz Bailey
16549	2/10/2020	79	275.000	\$60.00	WFC Fundraiser	Yes	Amie Watkins
16550	2/12/2020	80	410.000	\$80.00	6th Grade Field Trip	Yes	Kelli Shoemake
16551	2/12/2020	80	320.000	\$10.00	Dance Spirit Items	Yes	Kellie Anderson
16552	2/12/2020	80	275.000	\$32.00	WFC Fundraiser	Yes	Amie Watkins
16553	2/12/2020	80	310.000	\$159.46	Valentine's Candidates	Yes	Sherry Cawood
16554	2/12/2020	80	220.000	\$55.00	Lounge Donation	Yes	Amie Watkins
16555	2/14/2020	81	310.000	\$1,135.00	Valentine's Dance Tickets	Yes	Colby Bicksler
16556	2/14/2020	81	310.000	\$762.05	Valentine's Dance Concessions	Yes	Missy Cherry
16557	2/14/2020	81	303.000	\$295.00	Valentine's Dance Pictures	Yes	Tammy West
16558	2/14/2020	81	315.000	\$211.00	Band Fundraiser Crush	Yes	Heather Dipasquale
16559	2/14/2020	81	382.000	\$87.00	Sped Key Bistro	Yes	Heather Key
16560	2/14/2020	81	280.000	\$250.00	Yearbook Purchase	Yes	Nikki Andrews
16561	2/14/2020	81	310.000	\$1,379.40	Valentine's Candidates	Yes	Sherry Cawood
16562	2/14/2020	81	220.000	\$55.13	Clark Beverage - Lounge Vend	Yes	Amie Watkins
		81	275.000	\$18.00	Clark Beverage - Student Vend	Yes	
Total for Receipt #			16562	\$73.13			
16563	2/21/2020	82	410.000	\$40.00	6th Grade Field Trip	Yes	Kelli Shoemake
16564	2/21/2020	82	610.000	\$280.00	Archery Tournament Fee	Yes	Mishawn Greenfield
16565	2/21/2020	82	610.000	\$500.00	Archery Tournament Fee	Yes	Mishawn Greenfield
16566	2/21/2020	82	650.000	\$220.00	Girl's Basketball Donation	Yes	Casey Williams

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16567	2/21/2020	82	635.000	\$46.00	Cheerleading Pura Vida FR	Yes	April Griffin
16568	2/21/2020	82	635.000	\$48.00	Cheerleading Spirit Table	Yes	April Griffin
16569	2/25/2020	83	315.000	\$240.00	Valentine's Crush Fundraiser	Yes	Heather Dipasquale
16570	2/25/2020	83	315.000	\$400.00	Band Louisville Trip	Yes	Heather Dipasquale
16571	2/25/2020	83	240.000	\$60.00	SSI Determination	Yes	Kim Rager
16572	2/25/2020	83	385.000	\$40.00	Robotoics Team Shirts	Yes	Cindy Matthews
16573	2/25/2020	83	280.000	\$100.00	Yearbook Purchase	Yes	Nikki Andrews
16574	2/27/2020	84	280.000	\$25.00	Yearbook Purchase	Yes	Amie Watkins
16575	2/27/2020	84	410.000	\$70.00	6th Grade Field Trip	Yes	Kelli Shoemake
16576	2/27/2020	84	410.000	\$50.00	6th Grade Field Trip	Yes	Kelli Shoemake
16577	2/27/2020	84	310.000	\$360.00	Beta Matchmaker Fundraiser	Yes	Amie Watkins
16578	2/28/2020	85	315.000	\$2,839.00	Band Moonpie Fundraiser	Yes	Heather Dipasquale
16579	2/28/2020	85	382.000	\$29.00	Sped Key Bistro	Yes	Heather Key

Total Amount of Receipts : \$11,374.04

Total Number of Receipts : 39

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
2/29/2020	212	Bank Int/Credit	\$111.97	\$111.97	240.000 General	100.000 Cash Account		February Interest	
2/29/2020	213	Bank Int/Credit	\$0.36	\$0.36	200.000 Char Game General	190.000 Offset Char Gaming Checking		February Interest	

Total Amount of JE's : \$112.33

Total Amount Received : \$11,486.37

Check Register
Todd County Middle
2/1/2020 through 2/29/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9535	2/4/2020	382.000	\$165.00	SPED Field Trip	Pennyroyal Arts Council	Yes
9536	2/4/2020	275.000	\$174.30	Principal's List Certificates	Jones School Supply	Yes
9537	2/4/2020	315.000	\$250.00	Phi Beta Nu Band Festival	Heather Dipasquale	Yes
9538	2/5/2020	635.000	\$195.65	Cheerleading Concessions	Clark Beverage Group Inc.	Yes
9539	2/5/2020	310.000	\$111.61	Valentine's Candidates Crowns	Stumps	Yes
9540	2/6/2020	610.000	\$240.00	Archery Tournament	Olmstead School	Yes
9541	2/6/2020	610.000	\$290.00	Archery Tournament	Russellville High School	Yes
9542	2/10/2020	600.000	\$96.74	Archery Team Placement	Domino's	Yes
9543	2/12/2020	220.000	\$35.92	Lounge Supplies	Food Giant	Yes
		382.000	\$24.70	SPED Key Bistro		Yes
		635.000	\$26.54	Cheerleading Concessions		Yes
Total for Check #		9543	\$87.16			
9544	2/12/2020	275.000	\$235.38	Student Rewards	Wal-Mart Community	Yes
		635.000	\$502.22	Cheerleading Concessions		Yes
		635.000	\$0.72	Owed .72 from last months stat		Yes
Total for Check #		9544	\$738.32			
9545	2/13/2020	310.000	\$171.89	Valentine's Dance Concessions	Domino's	Yes
9546	2/21/2020	610.000	\$280.00	Archery Tournament Fee	Logan County High School	Yes
9547	2/21/2020	415.000	\$290.00	7th Grade Student Field Trip D	Bowling Green Hot Rods	Yes
9548	2/21/2020	320.000	\$476.00	Dance Team Fundraiser	Boley's BBQ and Catering	Yes
9549	2/24/2020	315.000	\$84.00	Honor Band Competition	Western Kentucky Univesity	No
9550	2/24/2020	310.000	\$195.65 (\$195.65)	Valentine's Dance Concessions	Clark Beverage Group Inc.	Void : 2/24/2020
Total for Check #		9550	\$0.00			
9551	2/24/2020	310.000	\$159.85	Valentine's Dance Concessions	Clark Beverage Group Inc.	Yes
9552	2/24/2020	385.000	\$108.00	Robotic Team Shirts	Fantastics Embroidery Shop	Yes
9553	2/24/2020	355.000	\$191.70	Library Book Set	Barnes and Noble Inc	No
9554	2/27/2020	635.000	\$121.00	Cheerleading Game Travel	Todd County Board of Education	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9555	2/27/2020	610.000	\$246.00	Archery Tournament	Lewisburg Elementary School	No
9556	2/28/2020	600.000	\$150.00	Football Middle School Assigne	FRADA	No
9557	2/28/2020	220.000	\$50.00	Employee Appreciation for Kim	Nancy's Flowers and Gifts	No
9558	2/28/2020	275.000	\$13.00	Student Rewards for SPED Stude	Pizza Place	No
Total Amount of Checks :			\$4,690.22			
Total Number of Checks :			24			

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 : \$4,690.22

Bank Reconciliation
Todd County Middle

Bank Name : First Financial
Bank Account :

Statement Date : 2/29/2020
Today's Date : 3/2/2020 10:00:03 AM

Statement Ending Balance :	\$82,574.66
Add: Deposits in Transit	\$0.00
Total :	<hr/> \$82,574.66
Less: Outstanding Checks	\$855.70
Reconciled Bank Balance :	<hr/> \$81,718.96
Other Assets :	
Offset Char Gaming Checking	\$272.39
Bank Balance + Other Assets :	<hr/> <hr/> \$81,991.35

Comments :


I certify the above information is correct



David Carmichael

3/2/20

Date



Denise Dossett

3/2/2020

Date

Bank Reconciliation
Todd County Middle

Bank Name : First Financial
Bank Account :

Statement Date : 2/29/2020
Today's Date : 3/2/2020 10:00:03 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9549	2/24/2020	Western Kentucky Univesity	\$84.00	7 Days
9553	2/24/2020	Barnes and Noble Inc	\$191.70	7 Days
9554	2/27/2020	Todd County Board of Education	\$121.00	4 Days
9555	2/27/2020	Lewisburg Elementary School	\$246.00	4 Days
9556	2/28/2020	FRADA	\$150.00	3 Days
9557	2/28/2020	Nancy's Flowers and Gifts	\$50.00	3 Days
9558	2/28/2020	Pizza Place	\$13.00	3 Days

of Checks : 7

\$855.70

Voided Checks

Check	Date	Void Date	Payee	Amount
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of Checks : 0

Grand Total :

\$855.70

Comments

I certify the above information is correct

David Carmichael

Date

Denise Dossett

Date

TCMS
Charitable Gaming Bank Reconciliation
Feb-20

Balance per Bank	\$ 272.39
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Balance per SFO	<u>\$ 272.39</u>
Balance per Register	<u>\$ 272.39</u>