

Month to Date Report

Todd County Middle

End Date :4/30/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$272.57	\$0.07	\$0.00	\$0.00	\$272.64	\$0.00	\$272.64
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$179.01	\$30.13	\$35.15	\$0.00	\$173.99	\$0.00	\$173.99
240.000 General	\$2,016.91	\$19.73	\$0.00	\$0.00	\$2,036.64	\$0.00	\$2,036.64
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	\$9,899.80	\$25.51	\$0.00	\$0.00	\$9,925.31	\$650.00	\$9,275.31
280.000 Yearbook	\$8,178.74	\$0.00	\$118.41	\$0.00	\$8,060.33	\$2,000.00	\$6,060.33
301.000 Academic Team	\$54.71	\$0.00	\$0.00	\$0.00	\$54.71	\$0.00	\$54.71
303.000 Art	\$669.50	\$0.00	\$71.31	\$0.00	\$598.19	\$0.00	\$598.19
310.000 Beta Club	\$6,707.43	\$0.00	(\$206.96)	\$0.00	\$6,914.39	\$0.00	\$6,914.39
315.000 Band	\$6,236.79	\$79.92	\$0.00	\$0.00	\$6,316.71	\$3,037.68	\$3,279.03
316.000 Care Club	\$360.40	\$0.00	\$0.00	\$0.00	\$360.40	\$0.00	\$360.40
320.000 Dance Team	\$1,032.83	\$0.00	\$0.00	\$0.00	\$1,032.83	\$1,000.00	\$32.83
321.000 Drama	\$495.46	\$0.00	\$176.11	\$0.00	\$319.35	\$40.00	\$279.35
355.000 Library	\$429.71	\$0.00	\$0.00	\$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	\$928.10	\$0.00	\$0.00	\$0.00	\$928.10	\$0.00	\$928.10
385.000 STLP	\$368.11	\$0.00	\$0.00	\$0.00	\$368.11	\$0.00	\$368.11
386.000 Student Council	\$262.54	\$0.00	\$0.00	\$0.00	\$262.54	\$0.00	\$262.54
410.000 Sixth Grade (6th)	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,445.00	\$725.00	\$720.00
415.000 Seventh Grade (7th)	\$2,053.02	\$290.00	\$0.00	\$0.00	\$2,343.02	\$1,000.00	\$1,343.02
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	\$18,038.82	\$0.00	\$0.00	\$0.00	\$18,038.82	\$0.00	\$18,038.82
610.000 Archery	\$3,041.33	\$0.00	\$0.00	\$0.00	\$3,041.33	\$0.00	\$3,041.33
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	\$5,804.46	\$0.00	\$372.21	\$0.00	\$5,432.25	\$0.00	\$5,432.25
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	\$120.61	\$0.00	\$0.00	\$0.00	\$120.61	\$0.00	\$120.61

Totals : \$79,585.38 \$445.36 \$566.23 \$0.00 \$79,464.51 \$8,452.68 \$71,011.83

Cash/Checking Balance : \$71,011.83

I certify the above information is correct

Principal's Signature

D. J. A. C. K. Y

5-4-20

Date

Preparer's Signature

Denise Dorsett

5/4/2020

Date

Bank Reconciliation
Todd County Middle

Bank Name : First Financial
Bank Account :

Statement Date : 4/30/2020
Today's Date : 5/4/2020 12:00:59 PM

Statement Ending Balance : \$79,730.40
Add: Deposits in Transit \$0.00

Total : \$79,730.40

Less: Outstanding Checks \$538.53

Reconciled Bank Balance : \$79,191.87

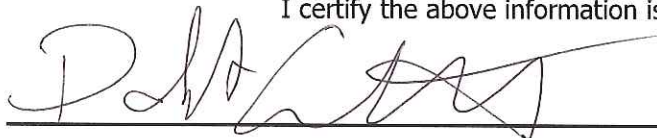
Other Assets :

Offset Char Gaming Checking \$272.64

Bank Balance + Other Assets : \$79,464.51

Comments :

I certify the above information is correct



David Carmichael

5/4/2020

Date



Denise Dossett

5/4/2020

Date

Check Register
Todd County Middle
4/1/2020 through 4/30/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9561	4/2/2020	310.000	\$503.38 (\$503.38)	Beta Convention Travel Reimbur	Sheryl Cawood	Void : 4/2/2020
Total for Check #		9561	\$0.00			
9561	4/2/2020	310.000	\$503.38	Beta Convention Travel Reimbur	Sheryl Cawood	No
9562	4/2/2020	310.000	\$206.96 (\$206.96)	Beta Matchmaker	Matchomatics and Spiritoos	Void : 4/2/2020
Total for Check #		9562	\$0.00			
9572	4/16/2020	303.000	\$71.31	Drama Play Materials	Haley Hardware	Yes
9573	4/16/2020	220.000	\$35.15	Lounge Supplies	Food Giant	No
9574	4/16/2020	635.000	\$63.41	Cheerleading Supplies for Banq	Oriental Trading	Yes
9575	4/16/2020	280.000	\$118.41	Pictures for Valentine's Dance	Wal-Mart Community	Yes
		321.000	\$176.11	Drama Play Materials		Yes
		635.000	\$308.80	Cheerleading Supplies for Banq		Yes
Total for Check #		9575	\$603.32			
Total Amount of Checks :			\$1,276.57			
Total Number of Checks :			7			

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 : \$1,276.57

Receipt Register
Todd County Middle
4/1/2020 through 4/30/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16592	4/21/2020	91	315.000	\$79.92	Band Kroger Commission	Yes	David Carmichael
16593	4/21/2020	91	415.000	\$290.00	Bowling Green Hot Rods Reimbur	Yes	David Carmichael
16594	4/21/2020	91	220.000	\$30.13	Clark Beverage - Lounge Vend	Yes	David Carmichael
		91	275.000	\$25.51	Clark Beverage - Student Vend	Yes	
Total for Receipt # 16594				\$55.64			
Total Amount of Receipts :				\$425.56			
Total Number of Receipts :				3			

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
4/30/2020	267	Bank Int/Credit	\$19.73	\$19.73	240.000 General	100.000 Cash Account		April Interest	
4/30/2020	268	Bank Int/Credit	\$0.07	\$0.07	200.000 Char Game General	190.000 Offset Char Gaming Checking		April Interest	
Total Amount of JE's :				\$19.80					
Total Amount Received :				\$445.36					

TCMS

Charitable Gaming Bank Reconciliation

Apr-20

Balance per Bank	\$ 272.64
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Balance per SFO	<u>\$ 272.64</u>
Balance per Register	<u>\$ 272.64</u>

Bank Reconciliation
Todd County Middle

Bank Name : First Financial
Bank Account :

Statement Date : 4/30/2020
Today's Date : 5/4/2020 12:00:59 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9561	4/2/2020	Sheryl Cawood	\$503.38	32 Days
9573	4/16/2020	Food Giant	\$35.15	18 Days
# of Checks : 2			\$538.53	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$538.53

Comments

I certify the above information is correct

David Carmichael

Date

Denise Dossett

Date