

Month to Date Report
Todd County Central High
End Date :8/31/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$302.89	\$2,150.19	\$170.00	\$0.00	\$2,283.08	\$0.00	\$2,283.08
205.000 District Activity Funds	\$0.00	\$5,360.00	\$60.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00
210.000 CPR Fund	\$25.64	\$0.00	\$0.00	\$0.00	\$25.64	\$0.00	\$25.64
220.000 Faculty	\$967.72	\$547.79	\$0.00	\$0.00	\$1,515.51	\$1,044.00	\$471.51
240.000 General	\$9,567.98	\$34.84	\$0.00	\$0.00	\$9,602.82	\$0.00	\$9,602.82
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	\$1,882.19	\$0.00	\$0.00	\$0.00	\$1,882.19	\$191.00	\$1,691.19
280.000 Yearbook	\$2,510.99	\$0.00	\$0.00	\$0.00	\$2,510.99	\$0.00	\$2,510.99
300.000 AMTC	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
301.000 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.000 Greenhouse	\$3,530.38	\$0.00	\$211.62	\$0.00	\$3,318.76	\$0.00	\$3,318.76
303.000 Art	\$538.27	\$0.00	\$0.00	\$0.00	\$538.27	\$0.00	\$538.27
310.000 Beta Club	\$736.77	\$0.00	\$0.00	\$0.00	\$736.77	\$0.00	\$736.77
315.000 Band	\$588.11	\$270.00	\$0.00	\$0.00	\$858.11	\$0.00	\$858.11
320.000 Dance Team	\$611.10	\$0.00	\$0.00	\$0.00	\$611.10	\$0.00	\$611.10
321.000 Drama	\$455.81	\$0.00	\$0.00	\$0.00	\$455.81	\$0.00	\$455.81
330.000 Family / Consumer Science	\$356.73	\$0.00	\$0.00	\$0.00	\$356.73	\$0.00	\$356.73
331.000 FCCLA Club	\$323.02	\$0.00	\$0.00	\$0.00	\$323.02	\$0.00	\$323.02
332.000 FFA Club	\$1,157.90	\$1,350.00	\$0.00	\$0.00	\$2,507.90	\$0.00	\$2,507.90
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	\$247.92	\$0.00	\$0.00	\$0.00	\$247.92	\$0.00	\$247.92
365.000 National Honor Society	\$988.68	\$0.00	\$0.00	\$0.00	\$988.68	\$0.00	\$988.68
370.000 PE	\$544.82	\$0.00	\$0.00	\$0.00	\$544.82	\$0.00	\$544.82
375.000 Rebels for Christ	\$691.85	\$0.00	\$0.00	\$0.00	\$691.85	\$0.00	\$691.85
380.000 Science Dept	\$155.11	\$0.00	\$0.00	\$0.00	\$155.11	\$0.00	\$155.11
381.000 Spanish Club	\$496.04	\$0.00	\$0.00	\$0.00	\$496.04	\$0.00	\$496.04
382.000 Special Education	\$0.00	\$0.00	\$0.00	\$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	\$3,064.66	\$0.00	\$0.00	\$0.00	\$3,064.66	\$0.00	\$3,064.66
390.000 TC Pep Club	\$690.44	\$0.00	\$0.00	\$0.00	\$690.44	\$0.00	\$690.44
401.000 Project Graduation	\$1,284.17	\$1,060.00	\$599.99	\$0.00	\$1,744.18	\$0.00	\$1,744.18

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
405.000 Project Grad Games/Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
425.000 Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.000 Class of 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435.000 Class of 2021	\$792.04	\$0.00	\$0.00	\$0.00	\$792.04	\$0.00	\$792.04
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	\$9,826.33	\$0.00	\$4,100.00	\$0.00	\$5,726.33	\$2,122.00	\$3,604.33
605.000 Game Concessions	\$5,534.90	\$0.00	\$0.00	\$0.00	\$5,534.90	\$1,850.00	\$3,684.90
610.000 Archery	\$7,609.14	\$0.00	\$0.00	\$0.00	\$7,609.14	\$0.00	\$7,609.14
615.000 Athletic Travel	\$825.99	\$0.00	\$0.00	\$0.00	\$825.99	\$0.00	\$825.99
620.000 Baseball	\$17,161.07	\$0.00	\$4,930.00	\$0.00	\$12,231.07	\$0.00	\$12,231.07
625.000 Boy's Basketball	\$4,244.61	\$0.00	\$300.00	\$0.00	\$3,944.61	\$3,150.00	\$794.61
630.000 Boy's Soccer	\$3,130.64	\$310.00	\$300.00	\$0.00	\$3,140.64	\$949.70	\$2,190.94
635.000 Cheerleading	\$10,505.64	\$0.00	\$1,578.94	\$0.00	\$8,926.70	\$4,249.00	\$4,677.70
640.000 Football	\$5,280.00	\$0.00	\$300.00	\$0.00	\$4,980.00	\$3,500.00	\$1,480.00
645.000 G/B Golf	\$6,654.17	\$0.00	\$702.10	\$0.00	\$5,952.07	\$1,446.75	\$4,505.32
650.000 Girl's Basketball	\$5,302.48	\$183.00	\$300.00	\$0.00	\$5,185.48	\$3,037.50	\$2,147.98
655.000 Girl's Soccer	\$2,251.49	\$692.20	\$300.00	\$0.00	\$2,643.69	\$0.00	\$2,643.69
660.000 Softball	\$7,009.08	\$0.00	\$300.00	\$0.00	\$6,709.08	\$912.50	\$5,796.58
665.000 Track	\$369.71	\$0.00	\$0.00	\$0.00	\$369.71	\$0.00	\$369.71
670.000 Trap Shooting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675.000 Volleyball	\$3,442.47	\$840.00	\$300.00	\$0.00	\$3,982.47	\$3,000.00	\$982.47
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	\$1,063.00	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$1,063.00
735.000 Rick Jolly Scholarship Fund	\$4,840.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$4,840.00
750.000 TCCHS Veteran's Day Program	\$307.48	\$0.00	\$0.00	\$0.00	\$307.48	\$0.00	\$307.48
Totals :	\$132,417.21	\$12,798.02	\$14,452.65	\$0.00	\$130,762.58	\$25,452.45	\$105,310.13

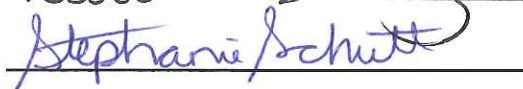
Cash/Checking Balance : **\$105,310.13**

I certify the above information is correct

Principal's Signature



Preparer's Signature



9-2-20

Date

9-2-20

Date

Receipt Register
Todd County Central High
8/1/2020 through 8/31/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
720	8/4/2020	134	630.000	\$100.00	Boy's Soccer Fangear	Yes	Mike Smith
721	8/4/2020	134	630.000	\$170.00	Donation Letter	Yes	Mike Smith
722	8/4/2020	134	332.000	\$1,350.00	FFA Leadership Camp Refund	Yes	Julie Gilliam
723	8/7/2020	135	630.000	\$40.00	Boy's Soccer Fangear	Yes	Mike Smith
724	8/7/2020	135	655.000	\$400.80	Donation Letter	Yes	Shannon Mack
725	8/12/2020	136	655.000	\$291.40	Donation Letter	Yes	Shannon Mack
726	8/18/2020	137	315.000	\$240.00	Trash Bag Fundraiser	Yes	Mike Dipasquale
727	8/18/2020	137	315.000	\$30.00	Trash Bag Fundraiser	Yes	Mike Dipasquale
728	8/18/2020	137	401.000	\$40.00	Paint Parking Space	Yes	Jan Martin
729	8/18/2020	137	205.000	\$100.00	Parking pass fee	Yes	Becky Lanier
730	8/18/2020	137	205.000	\$1,800.00	School Fees	Yes	Becky Lanier
731	8/18/2020	137	205.000	\$1,800.00	School Fees	Yes	Becky Lanier
732	8/18/2020	137	205.000	\$1,440.00	School Fees	Yes	Becky Lanier
733	8/18/2020	137	220.000	\$21.29	Coke Commission	Yes	Becky Lanier
734	8/21/2020	138	205.000	\$20.00	Parking pass fee	Yes	Becky Lanier
735	8/21/2020	138	401.000	\$1,000.00	Donation Letter	Yes	Jan Martin
736	8/21/2020	138	205.000	\$60.00	School Fees	Yes	Becky Lanier
737	8/21/2020	138	220.000	\$424.00	T-Shirt Order	Yes	Michelle Rager
738	8/21/2020	138	220.000	\$102.50	T-Shirt Order	Yes	Michelle Rager
739	8/25/2020	139	675.000	\$840.00	Facemask Fundraiser	Yes	Lisa Chester
740	8/25/2020	139	205.000	\$20.00	Parking pass fee	Yes	Becky Lanier
741	8/28/2020	140	205.000	\$120.00	School Fees	Yes	Becky Lanier
742	8/28/2020	140	650.000	\$183.00	Coke Sales	Yes	Lee Quarles
743	8/28/2020	140	401.000	\$20.00	Paint Parking Space	Yes	Jan Martin

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
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Total Amount of Receipts : \$10,612.99

Total Number of Receipts : 24

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
8/21/2020	320	Bank Int/Credit	\$650.00	\$650.00	200.000 Char Game	190.000 Offset Char		Deposit Club 500	
					General	Gaming Checking		Tickets	
8/25/2020	323	Bank Int/Credit	\$850.00	\$850.00	200.000 Char Game	190.000 Offset Char		Deposit Club 500	
					General	Gaming Checking		Tickets	
8/28/2020	324	Bank Int/Credit	\$650.00	\$650.00	200.000 Char Game	190.000 Offset Char		Deposit Club 500	
					General	Gaming Checking		Tickets	
8/31/2020	330	Bank Int/Credit	\$34.84	\$34.84	240.000 General	100.000 Cash		August Interest	
						Account			
8/31/2020	331	Bank Int/Credit	\$0.19	\$0.19	200.000 Char Game	190.000 Offset Char		August Interest	
					General	Gaming Checking			

Total Amount of JE's : \$2,185.03

Total Amount Received : \$12,798.02

Check Register
Todd County Central High
8/1/2020 through 8/31/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20281	8/3/2020	600.000	\$75.00	NFHS Training Reimbursement	Gregory Shelton	Yes
20282	8/3/2020	645.000	\$275.00	Golf Tournament Fee	Region 3 Boys Golf	Yes
20283	8/7/2020	635.000	\$737.00	Cheer Clothing	Fantastics Embroidery Shop	Yes
20284	8/7/2020	635.000	\$841.94	Poms and Bloomers	Varsity Spirit Fashions	Yes
20285	8/7/2020	302.000	\$211.62	Greenhouse Supplies	Deerfield Supplies LLC	Yes
20286	8/13/2020	645.000	\$230.58	Flagsticks	Elk Fork Country Club Inc	Yes
		645.000	\$196.52	Putting Cups		Yes
Total for Check #		20286	\$427.10			
20287	8/14/2020	620.000	\$30.00	Daddy/Daughter Dance Refund-Ma	Evelyn Wiggins	Yes
20288	8/26/2020	600.000	\$75.00	NFHS Training Reimbursement	Henry Oliver	No
20289	8/26/2020	600.000	\$75.00	NFHS Training Reimbursement	Zachary Denney	Yes
20290	8/26/2020	205.000	\$60.00	School Fee Refund-Lucas Hays	Aileen Bouche	No
20291	8/26/2020	401.000	\$99.99	Raffle Ticket Drum	Todd County Board of Education	Yes
20292	8/26/2020	401.000	\$500.00	Project Graduation Deposit	The City Forum LLC	No
20293	8/26/2020	600.000	\$75.00	NFHS Training Reimbursement	Lee Quarles	No
20294	8/26/2020	625.000	\$300.00	Hudl AD Package	Hudl	No
		630.000	\$300.00	Hudl AD Package		No
		640.000	\$300.00	Hudl AD Package		No
		650.000	\$300.00	Hudl AD Package		No
		655.000	\$300.00	Hudl AD Package		No
		660.000	\$300.00	Hudl AD Package		No
		675.000	\$300.00	Hudl AD Package		No
Total for Check #		20294	\$2,100.00			
20295	8/31/2020	600.000	\$3,800.00	Football Helmets from Xenith	Todd County Board of Education	No
		620.000	\$4,900.00	Baseball Field Maintenance Rei		No
Total for Check #		20295	\$8,700.00			

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total Amount of Checks :			\$14,282.65			
Total Number of Checks :			15			

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
8/14/2020	321	Bank Charge	\$125.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	CK # 1006-Southern Printing for tickets	
8/24/2020	322	Bank Charge	\$45.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	CK #1007-Southern Printing Club 500 numbers	
Total JE's :			\$170.00				

Total Amount of Checks and JE's : \$14,452.65

Bank Reconciliation - Reprint
Todd County Central High

Bank Name : First Financial
Bank Account : 0510007104

Statement Date : 8/31/2020
Today's Date : 9/2/2020 11:05:49 AM
Original Print Date : 9/2/2020

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
20288	8/26/2020	Henry Oliver	\$75.00	7 Days
20290	8/26/2020	Aileen Bouche	\$60.00	7 Days
20292	8/26/2020	The City Forum LLC	\$500.00	7 Days
20293	8/26/2020	Lee Quarles	\$75.00	7 Days
20294	8/26/2020	Hudl	\$2,100.00	7 Days
20295	8/31/2020	Todd County Board of Education	\$8,700.00	2 Days
# of Checks : 6			\$11,510.00	

Old Outstanding Checks

Check	Date	Payee	Amount	Aging (days)
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Voided Checks

Check	Date	Void Date	Payee	Amount
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of Checks : 0

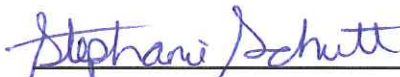
Grand Total : \$11,510.00

Comments

I certify the above information is correct


Deatrik Kinney

9-3-20
Date


Stephanie Schutt

9-2-20
Date

Bank Reconciliation - Reprint
Todd County Central High

Bank Name : First Financial
Bank Account : 0510007104

Statement Date : 8/31/2020
Today's Date : 9/2/2020 11:05:49 AM
Original Print Date : 9/2/2020

Statement Ending Balance : \$139,989.50
Add: Deposits in Transit \$0.00

Total : \$139,989.50

Less: Outstanding Checks \$11,510.00

Reconciled Bank Balance : \$128,479.50

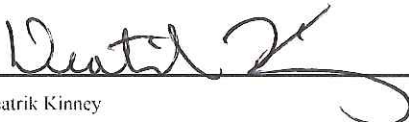
Other Assets :

Offset Char Gaming Checking \$2,283.08

Bank Balance + Other Assets : \$130,762.58

Comments :

I certify the above information is correct


Deatrik Kinney

9-2-20
Date


Stephanie Schutt

9-2-20
Date

Todd Co Central High School
Charitable Gaming Bank Reconciliation
Aug-20

Balance per Bank	\$ 2,328.08
Deposits in Transit	\$ -
Outstanding Checks	\$ 45.00
Balance per SFO	<u>\$ 2,283.08</u>
Balance per Register	\$2,283.08