

Month to Date Report

Todd County Middle

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	\$272.85	\$0.07	\$0.00	\$0.00	\$272.92	\$0.00	\$272.92
210.000 District Activity Funds	\$0.00	\$4,790.00	\$60.00	\$0.00	\$4,730.00	\$0.00	\$4,730.00
220.000 Faculty	\$282.87	\$2,076.48	\$1,014.51	\$0.00	\$1,344.84	\$250.00	\$1,094.84
240.000 General	\$2,868.61	\$23.14	\$237.50	\$0.00	\$2,654.25	\$0.00	\$2,654.25
255.000 PTO	\$626.01	\$0.00	\$0.00	\$0.00	\$626.01	\$0.00	\$626.01
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	\$9,725.50	\$0.00	\$0.00	\$0.00	\$9,725.50	\$0.00	\$9,725.50
280.000 Yearbook	\$8,382.82	\$0.00	\$0.00	\$0.00	\$8,382.82	\$0.00	\$8,382.82
301.000 Academic Team	\$54.71	\$0.00	\$0.00	\$0.00	\$54.71	\$0.00	\$54.71
303.000 Art	\$598.19	\$0.00	\$0.00	\$0.00	\$598.19	\$0.00	\$598.19
310.000 Beta Club	\$6,914.39	\$0.00	\$0.00	\$0.00	\$6,914.39	\$0.00	\$6,914.39
315.000 Band	\$4,639.03	\$81.64	\$0.00	\$0.00	\$4,720.67	\$165.00	\$4,555.67
316.000 Care Club	\$360.40	\$0.00	\$0.00	\$0.00	\$360.40	\$0.00	\$360.40
320.000 Dance Team	\$772.48	\$0.00	\$0.00	\$0.00	\$772.48	\$0.00	\$772.48
321.000 Drama	\$319.35	\$0.00	\$0.00	\$0.00	\$319.35	\$0.00	\$319.35
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)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
415.000 Seventh Grade (7th)	\$2,543.02	\$0.00	\$0.00	\$0.00	\$2,543.02	\$0.00	\$2,543.02
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	\$18,838.82	\$125.00	\$3,000.00	\$0.00	\$15,963.82	\$200.00	\$15,763.82
610.000 Archery	\$6,176.33	\$0.00	\$0.00	\$0.00	\$6,176.33	\$0.00	\$6,176.33
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	\$4,986.25	\$7,223.75	\$113.00	\$0.00	\$12,097.00	\$10,044.77	\$2,052.23
640.000 Football	\$2,671.34	\$490.00	\$0.00	\$0.00	\$3,161.34	\$2,700.00	\$461.34
650.000 Girl's Basketball	\$273.40	\$0.00	\$0.00	\$0.00	\$273.40	\$0.00	\$273.40

Totals : **\$81,892.03** **\$14,810.08** **\$4,425.01** **\$0.00** **\$92,277.10** **\$13,359.77** **\$78,917.33**

Cash/Checking Balance : **\$78,917.33**

I certify the above information is correct

Principal's Signature



9/2/20

Preparer's Signature

Denia Dooett

Date
9/2/2020

Date

Receipt Register
Todd County Middle
8/1/2020 through 8/31/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16607	8/4/2020	97	635.000	\$671.60	Cheerleading Uniforms	Yes	Sydney Rager
16608	8/4/2020	97	635.000	\$5,157.34	Cheerleading Uniforms/Practice	Yes	April Griffin
16609	8/4/2020	97	635.000	\$310.00	Cheerleading Uniforms	Yes	April Griffin
16610	8/4/2020	97	315.000	\$81.64	Band Kroger Commission	Yes	Sydney Rager
		97	220.000	\$14.38	Clark Beverage - Lounge Vend	Yes	
Total for Receipt #			16610	\$96.02			
16611	8/7/2020	98	640.000	\$320.00	Football Team Donation	Yes	Sydney Rager
16612	8/7/2020	98	210.000	\$100.00	Correcting Receipt Amount	Yes	Sydney Rager
		98	210.000	\$1,990.00	Student Fees	Yes	
Total for Receipt #			16612	\$2,090.00			
16613	8/21/2020	99	635.000	\$1,084.81	Cheerleading Uniforms	Yes	April Griffin
16614	8/21/2020	99	210.000	\$2,700.00	Student Fees	Yes	Amie Watkins
16615	8/27/2020	100	220.000	\$415.00	Faculty Donations	Yes	Sydney Rager
16616	8/27/2020	100	640.000	\$170.00	Football Team Donation	Yes	George Riddick
16617	8/27/2020	100	220.000	\$500.00	Lounge Donation/Shirts	Yes	Sydney Rager
16618	8/28/2020	101	220.000	\$330.00	Faculty Donations	Yes	Sydney Rager
16619	8/28/2020	101	220.000	\$817.10	Staff Shirts for Opening Day	Yes	Sydney Rager
16620	8/31/2020	102	600.000	\$125.00	Boy's Soccer Donation	Yes	Todd Mansfield

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
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Total Amount of Receipts : \$14,786.87

Total Number of Receipts : 14

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
8/31/2020	327	Bank Int/Credit	\$23.14	\$23.14	240.000 General	100.000 Cash Account		August Interest	
8/31/2020	328	Bank Int/Credit	\$0.07	\$0.07	200.000 Char Game General	190.000 Offset Char Gaming Checking		August Interest	

Total Amount of JE's : \$23.21

Total Amount Received : \$14,810.08

Check Register
Todd County Middle
8/1/2020 through 8/31/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9591	8/7/2020	240.000	\$137.50	Stamps for TCMS	Elkton Postmaster	Yes
9592	8/10/2020	240.000	\$100.00	Annual Renewal	Sam's Club	Yes
9593	8/24/2020	220.000	\$859.51	Staff Shirts for Opening Day	Gerald Printing	Yes
9594	8/24/2020	210.000	\$60.00	Return of Student Fees(2) for	Cagney Skipworth	No
9595	8/25/2020	220.000	\$155.00	Staff Opening Day Luncheon	Domino's	Yes
9596	8/25/2020	635.000	\$113.00	1 pair of cheer shoes/1 red ta	Varsity Spirit Fashions	No
9597	8/31/2020	600.000	\$3,000.00	Officials pay for TCMS sports	ArbiterPay Trust Account	No

Total Amount of Checks : **\$4,425.01**

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 : \$4,425.01

Bank Reconciliation
Todd County Middle

Bank Name : First Financial
Bank Account :

Statement Date : 8/31/2020
Today's Date : 9/1/2020 3:15:32 PM

Statement Ending Balance : \$95,177.18

Add: Deposits in Transit \$0.00

Total : \$95,177.18

Less: Outstanding Checks \$3,173.00

Reconciled Bank Balance : \$92,004.18


Other Assets :

Offset Char Gaming Checking \$272.92

Bank Balance + Other Assets : \$92,277.10

Comments :


I certify the above information is correct



David Carmichael

9/2/20

Date



Denise Dossett

9/2/2020

Date

Bank Reconciliation
Todd County Middle

Bank Name : First Financial
Bank Account :

Statement Date : 8/31/2020
Today's Date : 9/1/2020 3:15:32 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9594	8/24/2020	Cagney Skipworth	\$60.00	8 Days
9596	8/25/2020	Varsity Spirit Fashions	\$113.00	7 Days
9597	8/31/2020	ArbiterPay Trust Account	\$3,000.00	1 Days
# of Checks : 3			<u>\$3,173.00</u>	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$3,173.00

Comments

I certify the above information is correct

David Carmichael

Date

Denise Dossett

Date

TCMS
Charitable Gaming Bank Reconciliation
Aug-20

Balance per Bank	\$ 272.92
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Balance per SFO	<u>\$ 272.92</u>
Balance per Register	<u>\$ 272.92</u>