# **ACTIVITY FUNDS**

# ORDERS OF THE TREASURER

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Chairperso	n:	
Secretary:		 <del></del>
Data	11-17-20	

### **Bank Reconciliation Report**

**Checking Account** 

992

Date From 10/1/2020

Date to 10/31/2020

\$155,411.69 Ending Balance on Statement Dated: 10/31/2020

Outstanding Deposits (Bank Deposits) -> + \$0.00

\$2,420.22 Less Outstanding Checks:

\$152,991.47 \*\*\* Cash Balance as of: 10/31/2020

\$153,138.10 Cash Balance for Checking as of 10/1/2020

\$7,568.38 Add: Total Deposits (Bank Deposits):

(\$7,715.01) Less: Total Checks and Withdrawals: \$152,991.47 \*\*\*

Computer Cash Balance as of: 10/31/2020

### **Summary of Asset Accounts**

Grand T	otal	\$153,138.10	\$7,568.38	(\$7,715.01)	\$0.00	\$152,991.47
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$153,138.10	\$7,568.38	(\$7,715.01)	\$0.00	\$152,991.47 ***
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GI Acct 990	Account Name Petty Cash	<u>Begin Bal</u> \$0.00	<u>Recpt/JV</u> \$0.00	<u>Disb/JV</u> \$0.00	<u>Transfer</u> \$0.00	<u>End Bal.</u> \$0.00
014	A	D ! D !	D 4/ 11/	Disk/IV	Transfer	End Dal

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

\*\*\* Entries Must Match

# **General Ledger Report**

From Date: 10/1/2020 To Date: 10/31/2020

# Financial Report

From Acct: 1

To Acct: 9999999

**Activity Accounts** 

		Activity Accounts							
202   D. J. L. Longue	Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Day 18 Stale Brandestier	101	D1 Athletics General	\$3,175.87	\$14.00	\$(6,780.00)	\$0.00	(\$3,590.13)	\$0.00	\$(3,590.13)
Del HS Desys Blaeff Brand	102	D2 Jr. League	\$1,523.57	\$0.00	\$0.00	\$0.00	\$1,523.57	\$0.00	\$1,523.57
107   of Transminent Account   \$2,347,18   \$0,00   \$	103	D3 HS Girls Fundraiser	\$1,605.45	\$0.00	\$0.00	\$0.00	\$1,605.45	\$0.00	\$1,605.45
07   07   07   07   08   08   08   08	104	D4 HS Boys BBall Fund		\$0.00	\$0.00	\$0.00	\$18,742.01	\$0.00	\$18,742.01
100   60 MS Foodbell Fundaminer   \$0,000   \$0,000   \$0,000   \$1,		d7 Tournament Account		\$0.00	\$0.00	\$0.00	\$2,347.18	\$0.00	\$2,347.18
101   101		d9 MS Football Fundraiser		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harmon		d10 HS Fball Fundraiser				\$0.00	\$1,707.25	\$0.00	\$1,707.25
112         di 2185 Boys Disuebull         \$325,00         \$0.00         \$0.00         \$325,00         \$0.00         \$250,00         \$250,00         \$250,00         \$250,00         \$250,00         \$250,00         \$200,00         \$200,00         \$200,00         \$200,00         \$0.00         \$2494,00         \$0.00         \$260,00         \$0.00         \$260,00         \$0.00         \$260,00         \$0.00         \$260,00         \$2		d11 HS boys Basketball	•			\$0.00	\$6,030.03	\$0.00	\$6,030.03
113   Heyer Golf		d12 HS Boys Baseball			\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
114   difference country   (\$294,00)   \$0.00   \$(200,00)   \$0.00   \$(\$494,00)   \$0.00   \$(\$494,00)   \$0.00   \$(\$494,00)   \$1518 Roys Tennis   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,713.37   \$118   difference   \$478.87   \$1,234.50   \$0.00   \$0.00   \$0.00   \$1,713.37   \$0.00   \$1,713.37   \$118   difference   \$17.00   \$0.00   \$0.00   \$0.00   \$1,70   \$0.00   \$1,713.37   \$1.		d13 Boys Golf			\$0.00	\$0.00	(\$125.00)	\$0.00	\$(125.00)
115   dl 5 HB Spy a Tennis		d14 cross country	, ,			\$0.00	(\$494.00)	\$0.00	\$(494.00)
Als Boys Socret		d15 HS Boys Tennis	, ,				\$0.00	\$0.00	\$0.00
118         di8 track         \$3.75         \$0.00         \$0.00         \$3.75         \$0.00         \$17.00           119         Pishing Club         \$17.00         \$0.00         \$0.00         \$17.00         \$0.00         \$17.00         \$0.00         \$17.00         \$0.00         \$17.00         \$0.00         \$3,468.03         \$0.00         \$3,468.03         \$0.00         \$3,468.03         \$0.00         \$3,468.03         \$0.00         \$3,468.03         \$0.00         \$1,94         \$0.00         \$1,94         \$0.00         \$1,94         \$0.00         \$1,94         \$0.00         \$1,94         \$0.00         \$1,94         \$0.00         \$1,94         \$0.00         \$1,94         \$0.00         \$1,94         \$0.00         \$1,94         \$0.00         \$1,648.03         \$1,94         \$0.00         \$1,648.03         \$1,648.00         \$1,648.00         \$0.00         \$0.00         \$1,648.00         \$1,00         \$1,00         \$1,648.00         \$1,00         \$1,00         \$2,708.96         \$0.00         \$2,708.96         \$0.00         \$2,708.96         \$0.00         \$2,708.96         \$0.00         \$3,302.26         \$0.00         \$0.00         \$0.00         \$2,708.96         \$0.00         \$3,302.26         \$1,00         \$0.00         \$0.00         \$1,668.44<		•						\$0.00	\$1,713.37
Fishing Club		·	*						
Girls Baskehall								\$0.00	\$17.00
His Girls Softball		-							
Girls Golf (\$125.00) \$0.00 \$0.			•						-
Girls Temis   S0.00   S47.38   S0.00					•				
126   Girls Soccer			` ,				, ,		
HS Girts Volleyball									
Brache   B			•						
Boys Middle basketball		•	•						·
Baseball Fundraiser			•						
Boys MS Football		•					•		
141   Girls MS Basketball									
142   Girls MS Volleyball		•							•
HS Football			•	,			•	•	
147   HS Volleyball Fundraiser   \$1,139.22   \$0.00   \$0.00   \$0.00   \$1,139.22   \$0.00   \$1,139.22   \$1.00   \$1,139.22   \$1.00   \$1,139.22   \$1.00		•	•						
150   Speedway   Spe						·			
151         COACHES ACCT         \$495.83         \$0.00         \$0.00         \$495.83         \$0.00         \$495.83           152         Girls Tennis Fundraiser         \$13.56         \$0.00         \$0.00         \$0.00         \$13.56         \$0.00         \$13.56           153         GIRLS SOCCER FUNDRAISER         \$0.00 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			•				-		-
Signatur		• •	• • •						
153         GIRLS SOCCER FUNDRAISER         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$15,208.82         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$0.00         \$0.00         \$									
154         OUTDOOR CONCESSIONS         \$15,208.82         \$0,00         \$0,00         \$15,208.82         \$0.00         \$15,208.82           155         BOE CONCESSION STAND         \$0,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
155         BOE CONCESSION STAND         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           156         Middle School Athletics         \$893.00         \$0.00         \$(200.00)         \$0.00         \$693.00         \$693.00           200         HS General         \$2,673.26         \$0.00         \$0.00         \$2,673.26         \$0.00         \$2,673.26           201         HS Staff Account         \$553.13         \$0.00         \$0.00         \$553.13         \$0.00         \$553.13           202         Vo. Ag         \$2,308.19         \$0.00         \$0.00         \$2,308.19         \$0.00         \$553.13           203         FFA         \$7,383.74         \$140.00         \$(118.50)         \$0.00         \$7,405.24         \$0.00         \$7,405.24           204         High School Trip         \$1.00         \$0.00         \$0.00         \$1.00         \$0.00         \$1.00         \$0.00         \$1.00         \$0.00         \$1.436.33         \$0.00         \$1.436.33         \$0.00         \$1.436.33         \$0.00         \$1.436.33         \$0.00         \$1.436.33         \$0.00         \$1.436.33         \$0.00         \$1.436.33         \$0.00         \$1.436.33         \$0.00         \$1.43									
156         Middle School Athletics         \$893.00         \$0.00         \$(200.00)         \$0.00         \$693.00         \$0.00         \$693.00           200         HS General         \$2,673.26         \$0.00         \$0.00         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,673.26         \$0.00         \$2,308.19         \$0.00         \$0.00         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$553.13         \$0.00         \$2,308.19         \$0.00         \$2,308.19         \$0.00         \$2,308.19         \$0.00         \$2,308.19         \$0.00         \$2,402.40         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00									
200         HS General         \$2,673.26         \$0.00         \$0.00         \$2,673.26         \$0.00         \$2,673.26           201         HS Staff Account         \$553.13         \$0.00         \$0.00         \$553.13         \$0.00         \$553.13           202         Vo. Ag         \$2,308.19         \$0.00         \$0.00         \$0.00         \$2,308.19         \$0.00         \$2,308.19           203         FFA         \$7,383.74         \$140.00         \$(118.50)         \$0.00         \$7,405.24         \$0.00         \$7,405.24           204         High School Trip         \$1.00         \$0.00         \$0.00         \$1.00         \$0.00         \$1.00           207         Sophomore Class         \$1,436.33         \$0.00         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33									
201         HS Staff Account         \$553.13         \$0.00         \$0.00         \$553.13         \$0.00         \$553.13           202         Vo. Ag         \$2,308.19         \$0.00         \$0.00         \$2,308.19         \$0.00         \$2,308.19           203         FFA         \$7,383.74         \$140.00         \$(118.50)         \$0.00         \$7,405.24         \$0.00         \$7,405.24           204         High School Trip         \$1.00         \$0.00         \$0.00         \$1.00         \$0.00         \$0.00         \$1.00         \$0.00         \$1.00           207         Sophomore Class         \$1,436.33         \$0.00         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00				•				•	
202         Vo. Ag         \$2,308.19         \$0.00         \$0.00         \$2,308.19         \$0.00         \$2,308.19           203         FFA         \$7,383.74         \$140.00         \$(118.50)         \$0.00         \$7,405.24         \$0.00         \$7,405.24           204         High School Trip         \$1.00         \$0.00         \$0.00         \$1.00         \$0.00         \$1.00           207         Sophomore Class         \$1,436.33         \$0.00         \$0.00         \$1,436.33         \$0.00         \$1,436.33           208         Junior Class         \$183.74         \$0.00         \$0.00         \$183.74         \$0.00         \$10.00           210         HS Seniors         \$2,653.41         \$0.00         \$0.00         \$2,653.41         \$0.00         \$1,913.62           213         HS Yearbook         \$1,973.62         \$0.00         \$(60.00)         \$0.00         \$1,913.62         \$0.00         \$1,913.62           219         Beta Club         \$831.64         \$0.00         \$0.00         \$831.64         \$0.00         \$831.64           220         Drama Club         \$198.53         \$0.00         \$0.00         \$8,044.67         \$0.00         \$8,044.67           229         Art Club </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
203         FFA         \$7,383.74         \$140.00         \$(118.50)         \$0.00         \$7,405.24         \$0.00         \$7,405.24           204         High School Trip         \$1.00         \$0.00         \$0.00         \$0.00         \$1.00         \$0.00         \$1.00           207         Sophomore Class         \$1,436.33         \$0.00         \$0.00         \$1,436.33         \$0.00         \$1,436.33         \$0.00         \$1,436.33           208         Junior Class         \$183.74         \$0.00         \$0.00         \$0.00         \$183.74         \$0.00         \$183.74           210         HS Seniors         \$2,653.41         \$0.00         \$0.00         \$2,653.41         \$0.00         \$1,913.62           213         HS Yearbook         \$1,973.62         \$0.00         \$(60.00)         \$0.00         \$1,913.62         \$0.00         \$1,913.62           219         Beta Club         \$831.64         \$0.00         \$0.00         \$831.64         \$0.00         \$831.64           220         Drama Club         \$198.53         \$0.00         \$0.00         \$8,044.67         \$0.00         \$8,044.67           229         Art Club         \$47.58         \$0.00         \$0.00         \$0.00         \$47.58 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
204         High School Trip         \$1.00         \$0.00         \$0.00         \$1.00         \$0.00         \$1.00           207         Sophomore Class         \$1,436.33         \$0.00         \$0.00         \$1,436.33         \$0.00         \$1,436.33           208         Junior Class         \$183.74         \$0.00         \$0.00         \$183.74         \$0.00         \$183.74           210         HS Seniors         \$2,653.41         \$0.00         \$0.00         \$2,653.41         \$0.00         \$2,653.41           213         HS Yearbook         \$1,973.62         \$0.00         \$(60.00)         \$0.00         \$1,913.62         \$0.00         \$1,913.62           219         Beta Club         \$831.64         \$0.00         \$0.00         \$831.64         \$0.00         \$831.64           220         Drama Club         \$198.53         \$0.00         \$0.00         \$8,044.67         \$0.00         \$8,044.67           221         Band         \$7,932.50         \$112.17         \$0.00         \$0.00         \$8,044.67         \$0.00         \$8,044.67           229         Art Club         \$47.58         \$0.00         \$0.00         \$1,546.44         \$0.00         \$0.00         \$1,546.44         \$0.00         \$1,546.									
207         Sophomore Class         \$1,436.33         \$0.00         \$0.00         \$1,436.33         \$0.00         \$1,436.33           208         Junior Class         \$183.74         \$0.00         \$0.00         \$183.74         \$0.00         \$183.74           210         HS Seniors         \$2,653.41         \$0.00         \$0.00         \$2,653.41         \$0.00         \$2,653.41           213         HS Yearbook         \$1,973.62         \$0.00         \$(60.00)         \$0.00         \$1,913.62         \$0.00         \$1,913.62           219         Beta Club         \$831.64         \$0.00         \$0.00         \$0.00         \$831.64         \$0.00         \$831.64           220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$7,932.50         \$112.17         \$0.00         \$0.00         \$8,044.67         \$0.00         \$8,044.67           229         Art Club         \$47.58         \$0.00         \$0.00         \$1,546.44         \$0.00         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$1,546.44					•				
208         Junior Class         \$183.74         \$0.00         \$0.00         \$183.74         \$0.00         \$183.74           210         HS Seniors         \$2,653.41         \$0.00         \$0.00         \$2,653.41         \$0.00         \$2,653.41           213         HS Yearbook         \$1,973.62         \$0.00         \$(60.00)         \$0.00         \$1,913.62         \$0.00         \$1,913.62           219         Beta Club         \$831.64         \$0.00         \$0.00         \$831.64         \$0.00         \$831.64           220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$7,932.50         \$112.17         \$0.00         \$8,044.67         \$0.00         \$8,044.67           229         Art Club         \$47.58         \$0.00         \$0.00         \$47.58         \$0.00         \$0.00         \$47.58         \$0.00         \$47.58           230         FBLA         \$1,546.44         \$0.00         \$0.00         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.4									
210         HS Seniors         \$2,653.41         \$0.00         \$0.00         \$0.00         \$2,653.41         \$0.00         \$2,653.41           213         HS Yearbook         \$1,973.62         \$0.00         \$(60.00)         \$0.00         \$1,913.62         \$0.00         \$1,913.62           219         Beta Club         \$831.64         \$0.00         \$0.00         \$831.64         \$0.00         \$831.64           220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$7,932.50         \$112.17         \$0.00         \$0.00         \$8,044.67         \$0.00         \$8,044.67           229         Art Club         \$47.58         \$0.00         \$0.00         \$47.58         \$0.00         \$47.58           230         FBLA         \$1,546.44         \$0.00         \$0.00         \$1,546.44         \$0.00         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$0.00         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.44         \$1,546.44		•							
213         HS Yearbook         \$1,973.62         \$0.00         \$(60.00)         \$0.00         \$1,913.62         \$0.00         \$1,913.62           219         Beta Club         \$831.64         \$0.00         \$0.00         \$0.00         \$831.64         \$0.00         \$831.64           220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$7,932.50         \$112.17         \$0.00         \$0.00         \$8,044.67         \$0.00         \$8,044.67           229         Art Club         \$47.58         \$0.00         \$0.00         \$47.58         \$0.00         \$47.58           230         FBLA         \$1,546.44         \$0.00         \$0.00         \$1,546.44         \$0.00         \$0.00         \$1,546.44         \$0.00         \$1,546.44									
219         Beta Club         \$831.64         \$0.00         \$0.00         \$0.00         \$831.64         \$0.00         \$831.64           220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$7,932.50         \$112.17         \$0.00         \$0.00         \$8,044.67         \$0.00         \$8,044.67           229         Art Club         \$47.58         \$0.00         \$0.00         \$47.58         \$0.00         \$47.58           230         FBLA         \$1,546.44         \$0.00         \$0.00         \$1,546.44         \$0.00         \$1,546.44         \$0.00         \$1,546.44							-		
220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$7,932.50         \$112.17         \$0.00         \$0.00         \$8,044.67         \$0.00         \$8,044.67           229         Art Club         \$47.58         \$0.00         \$0.00         \$47.58         \$0.00         \$47.58           230         FBLA         \$1,546.44         \$0.00         \$0.00         \$1,546.44         \$0.00         \$1,546.44									•
221     Band     \$7,932.50     \$112.17     \$0.00     \$0.00     \$8,044.67     \$0.00     \$8,044.67       229     Art Club     \$47.58     \$0.00     \$0.00     \$47.58     \$0.00     \$47.58       230     FBLA     \$1,546.44     \$0.00     \$0.00     \$1,546.44     \$0.00     \$1,546.44									
229     Art Club     \$47.58     \$0.00     \$0.00     \$47.58     \$0.00     \$47.58       230     FBLA     \$1,546.44     \$0.00     \$0.00     \$0.00     \$1,546.44     \$0.00     \$1,546.44									
230 FBLA \$1,546.44 \$0.00 \$0.00 \$1,546.44 \$0.00 \$1,546.44									
42,4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									
237 HS FMD Class \$241.77 \$0.00 \$0.00 \$0.00 \$241.77 \$0.00 \$241.77									
	237	HS FMD Class	\$241.77	\$0.00	\$0.00	\$0.00	\$241.77	\$0.00	\$241.77

# **General Ledger Report**

From Date: 10/1/2020 To Date: 10/31/2020

# Financial Report

From Acct: 1
To Acct: 9999999

**Activity Accounts** 

Acct	Account Name	D D.I		Disk / IV	Transfers	End. Bal.	YTD Payables	Work Bal
	Spirit Club	Beg. Bal.	Recpt / JV	Disb / JV		\$0.00	\$0.00	\$0.00
238	Winter Guard	\$0.00 \$0.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
239	Freshman Mentors	\$1,226.93	\$0.00	\$0.00	\$0.00	\$1,226.93	\$0.00	\$1,226.93
240	Future Educators Assoc.	\$393.08	\$0.00	\$0.00	\$0.00	\$393.08	\$0.00	\$393.08
243	Academic Team	\$393.08 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247	Wildcat Emporium		\$0.00 \$165.00	\$(96.51)	\$0.00	\$2,180.39	\$0.00	\$2,180.39
262	Principals Scholarship Fu	\$2,111.90 \$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
263	SPECIAL OLYMPICS		\$0.00	\$(260.00)	\$0.00	\$1,240.00	\$0.00	\$1,240.00
264	STUDENT OF THE MONTH	\$1,500.00 \$188.53	\$0.00 \$0.00	\$(200.00)	\$0.00	\$1,240.00	\$0.00	\$188.53
265	FOCUS GROUP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
266	STUDENT COUNCIL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	MS GENERAL		\$0.00 \$78.76	\$0.00	\$0.00	\$1,783.52	\$0.00	\$1,783.52
300	MS Staff Account	\$1,704.76	\$76.70	\$0.00	\$0.00	\$352.23	\$0.00	\$352.23
301	Middle School Yearbook	\$330.34	\$21.69	\$0.00	\$0.00	\$784.02	\$0.00	\$784.02
305	MS Student Council	\$784.02	\$0.00	\$0.00	\$0.00	\$345.50	\$0.00	\$345.50
306	MS Field Trips	\$345.50		\$0.00	\$0.00	\$901.00	\$0.00	\$901.00
307	Drone Technology	\$901.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
308	MS Cheerleaders	\$0.00 \$438.33	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$438.33	\$0.00	\$438.33
309	8TH FIELD TRIP	* ··-	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$604.07	\$0.00 \$0.00	\$604.07
312	8th Grade Dinner Dance	\$604.07	\$0.00		\$0.00	\$1,249.98	\$0.00	\$1,249.98
315	MS SPECIAL EDUCATION	\$1,249.98	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$8.29
317	Middle School Chorus/band	\$8.29	\$0.00	\$0.00 \$0.00	\$0.00	\$377.31	\$0.00	\$377.31
319	HOUSE	\$377.31	\$0.00	\$0.00	\$0.00	\$435.09	\$0.00	\$435.09
320	uE GENERAL	\$435.09	\$0.00		\$0.00 \$0.00	\$8,411.74	\$0.00	\$8,411.74
400	UE Staff Account	\$8,411.74	\$0.00	\$0.00			\$0.00	\$553.27
401	uE cafeteria	\$553.27	\$0.00	\$0.00	\$0.00	\$553.27 \$86.44	\$0.00 \$0.00	\$86.44
403		\$86.44	\$0.00	\$0.00	\$0.00	\$313.92	\$0.00 \$0.00	\$313.92
404	UE Honor Club UE Yearbook	\$313.92	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$1,389.84
410		\$1,389.84	\$0.00	\$0.00	\$0.00	\$1,389.84	\$0.00	\$80.12
411	UE Field Trips	\$80.12	\$0.00	\$0.00	\$0.00	\$80.12 \$10,116.61	\$0.00	\$10,116.61
500	LE GENERAL	\$10,116.61	\$0.00	\$0.00	\$0.00	\$651.57	\$0.00 \$0.00	\$651.57
501	LE Staff Account	\$651.57	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$5.91
503	LE Cafeteria Elem Yearbook	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91 \$438.89	\$0.00 \$0.00	\$438.89
504		\$438.89	\$0.00	\$0.00	\$0.00	\$829.90	\$0.00	\$829.90
505	Elem Field Trip ELEM SPECIAL ED	\$829.90	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$61.03
536		\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00 \$0.00	\$17.72
537	ELEM RELATED ARTS	\$17.72	\$0.00	\$0.00	\$0.00	\$17.72	:	\$0.00
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600	Central Office	\$932.11	\$0.00	\$0.00	\$0.00	\$932.11	\$0.00	\$932.11
602	Bus Garage	\$694.90	\$0.00	\$0.00	\$0.00	\$694.90	\$0.00	\$694.90
603	INTEREST	\$6,568.36	\$24.56	\$0.00	\$0.00	\$6,592.92	\$0.00	\$6,592.92 \$800.45
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$9,031.74
605	GC High School	\$8,906.74	\$125.00	\$0.00	\$0.00	\$9,031.74	\$0.00	
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Activity Accounts Grand Total	\$153,138.10	\$7,568.38	\$(7,715.01)	\$0.00	\$152,991.47	\$0.00	\$152,991.47

# General Ledger Report

From Date: 10/1/2020 To Date: 10/31/2020

### **Financial Report**

From Acct: 1

To Acct: 999999

#### **GL** Accounts

GL	Acet	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$153,138.10	\$7,568.38	\$(7,715.01)	\$0.00	\$152,991.47	\$0.00	\$152,991.47
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$153,138.10	\$7,568.38	\$(7,715.01)	\$0.00	\$152,991.47	\$0.00	\$152,991.47

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: 
Principal:

Date: 11/4/20

# List of Checks by Check Number GALLATIN COUNTY SCHOOLS

Check No.	Note	Payee Account Name	GL Acet Account	Date Cancelle Purchase	Invoice No.	1099	Amount	Tax Amt,
4619	10/26/2020 YEARBOOK	KYLIE GRIFFEY HS Yearbook	992 213	4447		No	\$60.00	\$0.00
	REFUND							
					Total for Che	eck # 4619	\$60.00	\$0.00
4620	10/26/2020	BROOKE DARNELL	992					
	CONVENTION REGISTRATION	FFA	203	4439		No _	\$50.00	\$0.00
					Total for Che	eck # 4620	\$50.00	\$0.00
4621	10/26/2020	CARROLLTON OFFICE SUPPLY	992					
	SAFE	Wildcat Emporium	262	4438	0105766001	No	\$46.51	\$0.00
					Total for Che	eck # 4621	\$46.51	\$0.00
4622	10/26/2020	OLDHAM COUNTY MIDDLE SC	992					
	I BOY AND I GIRL REGISTRATION	d14 cross country	114	4444		No	\$100.00	\$0.00
					Total for Che	eck # 4622	\$100.00	\$0.00
4623	10/26/2020	OLDHAM COUNTY MIDDLE SC	992					
	MS BOY & MS GIRL	d14 cross country	114	4443		No _	\$100.00	\$0,00
					Total for Che	eck # 4623	\$100.00	\$0.00
4624	10/26/2020	CUSTOM TROPHY AND APPARI	992					
	BACKPACK	SPECIAL OLYMPICS	264	4428	5224	No	\$120.00	\$0.00
	CUSTOM BANNER	SPECIAL OLYMPICS	264	4428		No	\$60.00	\$0.00
	CUSTOM BANNER	SPECIAL OLYMPICS	264	4428		No ==	\$80.00	\$0.00
					Total for Che	eck # 4624	\$260.00	\$0.00
4625	10/26/2020	NATIONAL FFA ORGANIZATIO	992					
	FFA JAKCET	FFA	203	4433	1914433	No	\$56.00	\$0.00
	FFA SCARF	FFA	203	4433		No =	\$12.50	\$0.00
					Total for Che	eck # 4625	\$68.50	\$0.00
4626	10/26/2020	KHSCA	992					
	20-21 SESASON	D1 Athletics General	101	4436		No	\$780.00	\$0.00
					Total for Che	eck # 4626	\$780.00	\$0.00
4627	10/28/2020	KIM RODKEY	992					
	PETTY CASH	Wildcat Emporium	262	4437		No	\$50.00	\$0.00
					Total for Che	eck # 4627	\$50.00	\$0.00

# Page 2 of 2

# List of Checks by Check Number GALLATIN COUNTY SCHOOLS

	Date	Payee	GL Acct	Date Cancel	led			
Check No.	Note	Account Name	Account	Purchase	archase Invoice No. 1099	1099	Amount	Tax Amt.
					Total of all Checks	Selected+	\$1,515.01	\$0.00

\*Note: This report does not include the Journal Adjustments