



Treasurer's Report February 24, 2021

Mrs. Ramona Malone, Chair
Dr. Julie Smith-Morrow, Vice-Chair
Mrs. Melissa Sheffel, Member
Ms. Sylvia Covington, Member
Mr. Aaron Sutherland, Member
Mr. Tony Watts, Superintendent

Bank Reconciliation

- January 2021

*** We are in the process of cleaning up old items on the books as well as recoding athletic expenses to the appropriate fund. Per KDE Chart of Accounts, Fund 7000 is only designated for fiduciary funds held by a school district in a trustee capacity. We anticipate having this process finished over the next few weeks and this unreconciled balance will be eliminated.

Invoices

- January 2021

Credit Card

- January 2021

Administrator Expense Report

- January 2021

Financial Report

- January 2021

Tuition Reimbursement

- No new additions

Respectfully submitted,
Jennifer Hoover