

The Rowan County Middle School Activity Funds
For Month Ending September 2021

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	\$1,192.05	\$0.00	\$0.00	\$1,192.05
Academic Team Donations	\$196.01	\$0.00	\$0.00	\$196.01
Art	\$97.13	\$0.00	\$0.00	\$97.13
Athletics	\$18,767.47	\$2,961.90	\$1,865.26	\$19,864.11
Band	\$4,068.95	\$409.00	\$133.49	\$4,344.46
Baseball	\$864.47	\$0.00	\$0.00	\$864.47
Baseball Donations	\$40.00	\$0.00	\$0.00	\$40.00
Bee Good Donations	\$350.00	\$0.00	\$0.00	\$350.00
Boy's Basketball	\$1,901.88	\$2,500.00	\$0.00	\$4,401.88
Cheerleading	\$3,684.15	\$0.00	\$0.00	\$3,684.15
Cheerleading Donations	\$980.06	\$0.00	\$0.00	\$980.06
Choral	\$4,764.17	\$0.00	\$0.00	\$4,764.17
Co-Ed-Y	\$45.00	\$0.00	\$0.00	\$45.00
Dance Club	\$1,125.00	\$0.00	\$0.00	\$1,125.00
Eighth Grade Field Trips	\$3,170.48	\$0.00	\$0.00	\$3,170.48
Eighth Grade Washington DC Trip	\$6,472.89	\$0.00	\$0.00	\$6,472.89
Football	\$2,220.66	\$0.00	\$0.00	\$2,220.66
Football Donations	\$30.00	\$0.00	\$0.00	\$30.00
General	\$65,992.60	\$166.08	\$854.06	\$65,304.62
General Donations	\$6,369.60	\$0.00	\$0.00	\$6,369.60
Girls Basketball	\$4,131.46	\$575.85	\$0.00	\$4,707.31
Totals Page 1 of 2	\$126,464.03	\$6,612.83	\$2,852.81	\$130,224.05
Totals Page 2 of 2	\$47,634.99	\$1,155.00	\$1,008.51	\$47,781.48
A. Totals	\$174,099.02	\$7,767.83	\$3,861.32	\$178,005.53
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A-Item B)	\$174,099.02	\$7,767.83	\$3,861.32	\$178,005.53 *

****Account Closed**

Recapitulation

1. Balance at Beginning of Month (Item C)	\$174,099.02
2. Total Receipts for Month (Item C)	\$7,767.83
3. Beginning Balance and Receipts (Item 1+2)	\$181,866.85
4. Total Disbursements During Month (Item C)	\$3,861.32
5. Ledger Balance at Close of Month (Item 3-4)	\$178,005.53 *
6. Bank Balance At Close of Month	\$180,052.62
7. Outstanding Checks at Close of Month	\$2,047.09
8. Actual Cash Balance (Item 6-7)	\$178,005.53 *

The Above Information is a True Statement of the Financial Condition of the Various
Accounts of This School.

Signed 
Approved 

Central Fund Treasurer
Principal

(*These Three Balances Must Agree)

The Rowan County Middle School Activity Funds
For Month Ending September, 2021

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Girl's Basketball Donations	\$150.00	\$0.00	\$0.00	\$150.00
Physical Education	\$6,644.68	\$0.00	\$0.00	\$6,644.68
Rent	\$13,053.01	\$0.00	\$0.00	\$13,053.01
PTO RCMS	\$1,738.18	\$0.00	\$0.00	\$1,738.18
School Store	\$3,132.49	\$0.00	\$0.00	\$3,132.49
Seventh Grade Field Trips	\$2,546.37	\$0.00	\$0.00	\$2,546.37
Sixth Grade Field Trips	\$1,168.20	\$0.00	\$0.00	\$1,168.20
Soccer	\$1,178.34	\$0.00	\$0.00	\$1,178.34
Soccer Donations	\$130.75	\$0.00	\$0.00	\$130.75
Softball	\$612.75	\$0.00	\$0.00	\$612.75
Speech	\$506.42	\$0.00	\$0.00	\$506.42
STEM Club	\$160.00	\$0.00	\$0.00	\$160.00
Student Council	\$0.00	\$247.00	\$0.00	\$247.00
Student Vending	\$4,211.17	\$348.00	\$785.40	\$3,773.77
Student Voice Team	\$96.90	\$0.00	\$0.00	\$96.90
Sustainability Project	\$3,894.22	\$0.00	\$0.00	\$3,894.22
Teacher Vending	\$526.84	\$0.00	\$0.00	\$526.84
Track	\$894.03	\$0.00	\$0.00	\$894.03
Volleyball	\$3,944.26	\$0.00	\$0.00	\$3,944.26
Yearbook	\$1,654.30	\$60.00	\$0.00	\$1,714.30
Youth Services Center	\$1,316.56	\$500.00	\$223.11	\$1,593.45
Leadership	\$75.52	\$0.00	\$0.00	\$75.52
A. Totals	\$47,634.99	\$1,155.00	\$1,008.51	\$47,781.48
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A-Item B)	\$47,634.99	\$1,155.00	\$1,008.51	\$47,781.48

****Account Closed**

Recapitulation

- Balance at Beginning of Month (Item C) _____
- Total Receipts for Month (Item C) _____
- Beginning Balance and Receipts (Item 1+2) _____
- Total Disbursements During Month (Item C) _____
- Ledger Balance at Close of Month (Item 3-4) _____
- Bank Balance At Close of Month _____
- Outstanding Checks at Close of Month _____
- Actual Cash Balance (Item 6-7) _____

The Above Information is a True Statement of the Financial Condition of the Various Accounts of This School.

Signed _____

Central Fund Treasurer

Approved _____

Principal

Date September 9, 2021

(*These Three Balances Must Agree)