

**GALLATIN COUNTY SCHOOLS
ACTIVITY FUND
MONTHLY BANK RECONCILIATION
January, 2010**

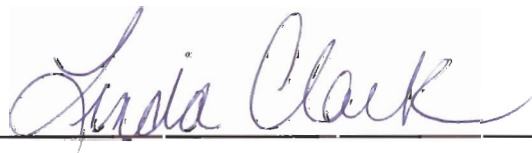
PART I - INFORMATION FROM STI TRIAL BALANCE

Balance on Hand at Beginning of Month	\$202,946.25
Total Revenues for Month	\$26,905.48
Total Expenditures for Month	\$38,312.71
Balance At Close of Month	\$191,539.02

PART II - BANK RECONCILIATION

Bank Balance at Close of Month	\$223,731.94
Minus Outstanding Checks	\$32,767.92
Outstanding Deposits	\$575.00
Bank Error to be Corrected	
Reconciled Bank Balance	\$191,539.02

Information contained in this report is a true and accurate account of the financial condition of the Gallatin County Schools Activity Fund


 _____, Accounting Manager
 _____, Board Chairperson
 _____, Superintendent
 _____, Date Approved

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund
SCHOOL _____

January 31
FOR THE MONTH ENDING

2010
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B1 Central Office General	\$335.46	\$33.31	\$150.00	\$218.77
B2 Gallatin Bus Garage General	\$898.44	\$58.87	\$0.00	\$957.31
B3 Interest	\$9,052.12	\$188.92	\$404.00	\$8,837.04
B4 Gifts For Education	\$1,243.78	\$26.92	\$0.00	\$1,270.70
B6 Flags And Pendants	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D1 Athletics	\$4,572.05	\$5,051.50	\$13,264.18	\$-3,640.63
D11 Boys Basketball	\$6,212.90	\$3,730.00	\$5,527.50	\$4,415.40
D12 Boys Baseball	\$854.99	\$0.00	\$0.00	\$854.99
D13 Boys Golf	\$-1,351.13	\$0.00	\$0.00	\$-1,351.13
D14 Boys Crosscountr	\$-270.00	\$0.00	\$0.00	\$-270.00
D15 Boys Tennis	\$104.45	\$0.00	\$0.00	\$104.45
D16 Boys Soccer	\$-1,163.00	\$0.00	\$0.00	\$-1,163.00
D2 Basketball Camp	\$2,974.51	\$0.00	\$3,198.36	\$-223.85
D21 Girls Basketball	\$360.48	\$568.00	\$1,055.00	\$-126.52
D22 Girls Softball	\$1,451.08	\$0.00	\$0.00	\$1,451.08
D23 Girls Golf	\$-845.00	\$0.00	\$0.00	\$-845.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION	
Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *

*** THESE THREE NUMBERS MUST AGREE**

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL



 CENTRAL FUND TREASURER
 2/19/10

 DATE

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund
SCHOOL _____

January 31
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D24 Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
D25 Girls Tennis	\$353.27	\$0.00	\$0.00	\$353.27
D26 Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D27 Girls Volleyball	\$-316.00	\$0.00	\$0.00	\$-316.00
D28 H S Cheerleaders	\$375.06	\$0.00	\$0.00	\$375.06
D3 Boys Fundraiser	\$59.91	\$0.00	\$0.00	\$59.91
D31 Boys Middle School Basketball	\$2,748.20	\$0.00	\$0.00	\$2,748.20
D32 Boys Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D33 Boys Middle School Football	\$1,786.24	\$0.00	\$0.00	\$1,786.24
D34 Boys Middle School Crosscountr	\$0.00	\$0.00	\$0.00	\$0.00
D4 Fundraiser Basketball	\$541.30	\$0.00	\$0.00	\$541.30
D41 Girls Middle School Basketball	\$1,334.80	\$0.00	\$0.00	\$1,334.80
D42 Girls Middle School Volleyball	\$1,553.61	\$0.00	\$0.00	\$1,553.61
D43 Girls Middle School Cross Coun	\$0.00	\$0.00	\$0.00	\$0.00
D44 Girls Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D45 High School Football	\$6,661.51	\$0.00	\$0.00	\$6,661.51
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION	
Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance	Other Adjustment - EXPLAIN
	Actual Cash Balance

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Robynn Booth
HIGH SCHOOL PRINCIPAL
2/08/10
DATE

Lerida Clark
CENTRAL FUND TREASURER
2/19/10
DATE

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund
SCHOOL _____

January 31
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D46 Football Lights	\$25,445.20	\$0.00	\$0.00	\$25,445.20
D5 Baseball Camp Money	\$0.00	\$0.00	\$0.00	\$0.00
D6 Fundraiser Football	\$0.00	\$0.00	\$0.00	\$0.00
D7 Tournaments	\$40.00	\$6,471.00	\$1,710.00	\$4,801.00
D8 Class A Tourney	\$0.00	\$0.00	\$0.00	\$0.00
E01 Elementary Teachers	\$739.42	\$87.34	\$0.00	\$826.76
E1 Elementary General	\$2,006.19	\$1,295.08	\$0.00	\$3,301.27
E2 LE Counselor	\$194.00	\$0.00	\$0.00	\$194.00
E3 Elementary Library	\$281.59	\$0.00	\$0.00	\$281.59
E32 Kindergarten	\$1,210.80	\$0.00	\$0.00	\$1,210.80
E33 First Grade	\$980.22	\$0.00	\$0.00	\$980.22
E34 Second Grade	\$612.47	\$0.00	\$0.00	\$612.47
E35 Third Grade	\$471.27	\$0.00	\$194.01	\$277.26
E36 Special Education	\$63.66	\$0.00	\$0.00	\$63.66
E37 Related Arts	\$200.93	\$0.00	\$0.00	\$200.93
E4 Elementary Yearbook	\$1,136.23	\$0.00	\$0.00	\$1,136.23
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

ELEMENTARY PRINCIPAL

DATE

Linda Clark
CENTRAL FUND TREASURER
2/19/10
DATE

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund
SCHOOL

January 31
FOR THE MONTH ENDING

2010
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
E5 Elementary Field Trips	\$422.50	\$0.00	\$0.00	\$422.50
H01 High School Teachers	\$612.44	\$59.95	\$140.70	\$531.69
H1 High School General	\$2,953.38	\$136.81	\$0.00	\$3,090.19
H10 Seniors	\$3,733.55	\$0.00	\$0.00	\$3,733.55
H11 H S Student Council	\$0.00	\$0.00	\$0.00	\$0.00
H12 After Prom	\$941.86	\$0.00	\$0.00	\$941.86
H13 H S Yearbook	\$3,034.39	\$0.00	\$991.50	\$2,042.89
H15 Pre Registration	\$1,691.17	\$0.00	\$16.00	\$1,675.17
H18 H S Library	\$323.78	\$0.00	\$133.97	\$189.81
H19 H S Beta Club	\$112.46	\$0.00	\$0.00	\$112.46
H2 Vo Ag	\$4,405.98	\$0.00	\$0.00	\$4,405.98
H20 H S Drama Club	\$158.35	\$89.00	\$0.00	\$247.35
H21 TSA	\$1,499.03	\$0.00	\$0.00	\$1,499.03
H22 H S SADD Club	\$543.09	\$0.00	\$0.00	\$543.09
H23 Spanish Club	\$352.27	\$0.00	\$0.00	\$352.27
H26 Youth Service Center	\$2.69	\$0.00	\$0.00	\$2.69
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION	
Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance	Other Adjustment - EXPLAIN
	Actual Cash Balance

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

_____ PRINCIPAL	 CENTRAL FUND TREASURER
_____ DATE	2/19/10 DATE