

The Rowan County Middle School Activity Funds  
For Month Ending July 2022



Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	\$2,613.23	\$0.00	\$0.00	\$2,613.23
Academic Team Donations	\$196.01	\$0.00	\$0.00	\$196.01
Art	\$97.13	\$0.00	\$0.00	\$97.13
Athletics	\$44,619.39	\$0.00	\$150.00	\$44,469.39
Band	\$1,926.60	\$0.00	\$0.00	\$1,926.60
Baseball	\$578.83	\$0.00	\$0.00	\$578.83
Baseball Donations	\$40.00	\$0.00	\$0.00	\$40.00
Bee Good Donations	\$350.00	\$0.00	\$0.00	\$350.00
Boy's Basketball	\$132.99	\$0.00	\$0.00	\$132.99
Boy's Soccer	\$953.00	\$0.00	\$0.00	\$953.00
Cheerleading	\$338.32	\$2,266.00	\$216.00	\$2,388.32
Cheerleading Donations	\$980.06	\$0.00	\$0.00	\$980.06
Choral	\$4,475.33	\$0.00	\$0.00	\$4,475.33
Co-Ed-Y	\$45.00	\$0.00	\$0.00	\$45.00
Eighth Grade Field Trips	\$2,914.99	\$0.00	\$0.00	\$2,914.99
Eighth Grade Washington DC Trip	\$6,472.89	\$0.00	\$0.00	\$6,472.89
FMD General	\$4,170.00	\$0.00	\$0.00	\$4,170.00
Football	\$7,307.33	\$0.00	\$0.00	\$7,307.33
Football Donations	\$30.00	\$0.00	\$0.00	\$30.00
General	\$77,412.83	\$861.87	\$0.00	\$78,274.70
General Donations	\$6,369.60	\$0.00	\$0.00	\$6,369.60
Girls Basketball	\$1,777.50	\$6,189.00	\$0.00	\$7,966.50
Totals Page 1 of 2	\$163,801.03	\$9,316.87	\$366.00	\$172,751.90
Totals Page 2 of 2	\$49,059.38	\$555.09	\$229.62	\$49,384.85
A. Totals	\$212,860.41	\$9,871.96	\$595.62	\$222,136.75
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A-Item B)	\$212,860.41	\$9,871.96	\$595.62	\$222,136.75 *

**\*\*Account Closed**

Recapitulation

1. Balance at Beginning of Month (Item C)	\$212,860.41
2. Total Receipts for Month (Item C)	\$9,871.96
3. Beginning Balance and Receipts (Item 1+2)	\$222,732.37
4. Total Disbursements During Month (Item C)	\$595.62
5. Ledger Balance at Close of Month (Item 3-4)	\$222,136.75 *
6. Bank Balance At Close of Month	\$223,511.47
7. Outstanding Checks at Close of Month	\$1,374.62
8. Actual Cash Balance (Item 6-7)	\$222,136.85 *

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 July, 2022

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	\$11,048.03	\$0.00	\$0.00	\$11,048.03
PTO RCMS	\$911.85	\$0.00	\$0.00	\$911.85
School Store	\$3,177.74	\$0.00	\$0.00	\$3,177.74
Seventh Grade Field Trips	\$1,941.42	\$0.00	\$0.00	\$1,941.42
Sixth Grade Field Trips	\$1,247.14	\$0.00	\$0.00	\$1,247.14
Soccer	\$1,522.38	\$0.00	\$0.00	\$1,522.38
Soccer Donations	\$130.75	\$0.00	\$0.00	\$130.75
Softball	\$1,997.25	\$0.00	\$0.00	\$1,997.25
Speech	\$2,045.15	\$0.00	\$0.00	\$2,045.15
STEM Club	\$160.00	\$0.00	\$0.00	\$160.00
Student Council	\$1,694.40	\$0.00	\$0.00	\$1,694.40
Student Vending	\$3,982.65	\$0.00	\$0.00	\$3,982.65
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	\$921.80	\$180.09	\$0.00	\$1,101.89
Track	\$959.93	\$375.00	\$0.00	\$1,334.93
Volleyball	\$2,590.99	\$0.00	\$0.00	\$2,590.99
Yearbook	\$1,714.30	\$0.00	\$0.00	\$1,714.30
Youth Services Center	\$1,248.20	\$0.00	\$229.62	\$1,018.58
Leadership	\$979.60	\$0.00	\$0.00	\$979.60
A. Totals	\$49,059.38	\$555.09	\$229.62	\$49,384.85
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A-Item B)	\$49,059.38	\$555.09	\$229.62	\$49,384.85

**\*\*Account Closed**

## Recapitulation

1. Balance at Beginning of Month (Item C) \_\_\_\_\_
2. Total Receipts for Month (Item C) \_\_\_\_\_
3. Beginning Balance and Receipts (Item 1+2) \_\_\_\_\_
4. Total Disbursements During Month (Item C) \_\_\_\_\_
5. Ledger Balance at Close of Month (Item 3-4) \_\_\_\_\_
6. Bank Balance At Close of Month \_\_\_\_\_
7. Outstanding Checks at Close of Month \_\_\_\_\_
8. 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 August 9, 2022

(\*These Three Balances Must Agree)