

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.

Chairperson: _____

Secretary: _____

Date: _____

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2022

Date to 08/31/2022

Ending Balance on Statement Dated : 08/31/2022	\$181,004.53
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,963.71
Cash Balance as of : 08/31/2022	\$172,040.82 ***

Cash Balance for Checking as of 8/1/2022	\$161,922.74
Add: Total Deposits (Bank Deposits):	\$25,371.59
Less: Total Checks and Withdrawals:	(\$15,253.51)
Computer Cash Balance as of : 08/31/2022	\$172,040.82 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$161,922.74	\$25,371.59	(\$15,253.51)	\$0.00	\$172,040.82 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$161,922.74	\$25,371.59	(\$15,253.51)	\$0.00	\$172,040.82

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: [Signature] Date: 9/17/22
Principal: [Signature] Date: 9/17/22

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

AUGUST 2022

Activity Accounts

From Date: 8/1/2022
To Date: 08/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$20,716.87	\$0.00	\$(5,510.00)	\$0.00	\$15,206.87	\$0.00	\$15,206.87
102	D2 Jr. League	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	D3 HS Girls Fundraiser	\$300.00	\$3,530.00	\$(400.00)	\$0.00	\$3,430.00	\$0.00	\$3,430.00
104	D4 HS Boys BBall Fund	\$11,369.39	\$0.00	\$0.00	\$0.00	\$11,369.39	\$0.00	\$11,369.39
107	D7 Tournament Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	D9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	D10 HS Fball Fundraiser	\$1,284.00	\$1,260.00	\$(223.71)	\$0.00	\$2,320.29	\$0.00	\$2,320.29
111	D11 HS boys Basketball	\$14,601.44	\$0.00	\$0.00	\$0.00	\$14,601.44	\$0.00	\$14,601.44
112	D12 HS Boys Baseball	\$2,089.32	\$0.00	\$0.00	\$0.00	\$2,089.32	\$0.00	\$2,089.32
113	D13 Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	D14 Cross Country	\$3,038.81	\$0.00	\$(410.00)	\$0.00	\$2,628.81	\$0.00	\$2,628.81
115	D15 HS Boys Tennis	\$2,025.26	\$0.00	\$0.00	\$0.00	\$2,025.26	\$0.00	\$2,025.26
116	D16 Boys Soccer	\$0.00	\$487.50	\$0.00	\$0.00	\$487.50	\$0.00	\$487.50
118	D18 track	\$2,097.67	\$300.80	\$0.00	\$0.00	\$2,398.47	\$0.00	\$2,398.47
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$6,135.04	\$50.00	\$(3,530.00)	\$0.00	\$2,655.04	\$0.00	\$2,655.04
122	HS Girls Softball	\$1,132.66	\$0.00	\$0.00	\$0.00	\$1,132.66	\$0.00	\$1,132.66
123	Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$2,065.26	\$0.00	\$0.00	\$0.00	\$2,065.26	\$0.00	\$2,065.26
126	Girls Soccer	\$0.00	\$707.50	\$0.00	\$0.00	\$707.50	\$0.00	\$707.50
127	HS Girls Volleyball	\$2,443.26	\$0.00	\$0.00	\$0.00	\$2,443.26	\$0.00	\$2,443.26
128	HS Cheerleaders	\$2,397.92	\$0.00	\$0.00	\$0.00	\$2,397.92	\$0.00	\$2,397.92
131	Boys Middle basketball	\$3,301.59	\$0.00	\$0.00	\$0.00	\$3,301.59	\$0.00	\$3,301.59
132	Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Boys MS Football	\$104.16	\$0.00	\$0.00	\$0.00	\$104.16	\$0.00	\$104.16
141	Girls MS Basketball	\$1,343.48	\$0.00	\$0.00	\$0.00	\$1,343.48	\$0.00	\$1,343.48
142	Girls MS Volleyball	\$5,333.87	\$0.00	\$(575.00)	\$0.00	\$4,758.87	\$0.00	\$4,758.87
145	HS Football	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00
147	HS Volleyball Fundraiser	\$3,259.97	\$0.00	\$0.00	\$0.00	\$3,259.97	\$0.00	\$3,259.97
150	Speedway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	Coaches Acct.	\$495.83	\$0.00	\$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	\$553.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
154	Outdoor Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Indoor Concession Stand	\$0.00	\$1,803.20	\$(1,891.24)	\$0.00	\$(88.04)	\$0.00	\$(88.04)
156	Middle School Athletics	\$4,490.15	\$0.00	\$(1,956.30)	\$0.00	\$2,533.85	\$0.00	\$2,533.85
200	HS General	\$461.08	\$283.00	\$0.00	\$0.00	\$744.08	\$0.00	\$744.08
201	HS Staff Account	\$674.52	\$542.00	\$0.00	\$0.00	\$1,216.52	\$0.00	\$1,216.52
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$9,013.67	\$0.00	\$0.00	\$0.00	\$9,013.67	\$0.00	\$9,013.67
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,484.73	\$217.00	\$0.00	\$0.00	\$1,701.73	\$0.00	\$1,701.73
208	Junior Class	\$1,220.00	\$378.00	\$0.00	\$0.00	\$1,598.00	\$0.00	\$1,598.00
210	HS Seniors	\$1,178.17	\$259.00	\$(202.44)	\$0.00	\$1,234.73	\$0.00	\$1,234.73
213	HS Yearbook	\$3,578.23	\$65.00	\$0.00	\$0.00	\$3,643.23	\$0.00	\$3,643.23
219	Beta Club	\$544.24	\$0.00	\$0.00	\$0.00	\$544.24	\$0.00	\$544.24
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,218.39	\$0.00	\$0.00	\$0.00	\$1,218.39	\$0.00	\$1,218.39
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,846.71	\$0.00	\$0.00	\$0.00	\$1,846.71	\$0.00	\$1,846.71
237	HS FMD Class	\$110.74	\$0.00	\$0.00	\$0.00	\$110.74	\$0.00	\$110.74

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

AUGUST 2022

Activity Accounts

From Date: 8/1/2022
To Date: 08/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
238	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239	Winter Guard	\$0.04	\$182.54	\$0.00	\$0.00	\$182.58	\$0.00	\$182.58
240	Freshman Mentors	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
243	Future Educators Assoc.	\$295.84	\$0.00	\$0.00	\$0.00	\$295.84	\$0.00	\$295.84
262	Wildcat Emporium	\$2,599.76	\$110.00	\$0.00	\$0.00	\$2,709.76	\$0.00	\$2,709.76
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	Special Olympics	\$249.44	\$0.00	\$0.00	\$0.00	\$249.44	\$0.00	\$249.44
265	Student Of The Month	\$188.53	\$0.00	\$0.00	\$0.00	\$188.53	\$0.00	\$188.53
266	Focus Group	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
267	Student Council	\$211.43	\$0.00	\$0.00	\$0.00	\$211.43	\$0.00	\$211.43
300	MS General	\$502.09	\$0.00	\$(375.00)	\$0.00	\$127.09	\$0.00	\$127.09
301	MS Staff Account	\$24.63	\$0.00	\$0.00	\$0.00	\$24.63	\$0.00	\$24.63
305	Middle School Yearbook	\$(61.99)	\$0.00	\$0.00	\$0.00	\$(61.99)	\$0.00	\$(61.99)
306	MS Student Council	\$232.24	\$0.00	\$0.00	\$0.00	\$232.24	\$0.00	\$232.24
307	MS Field Trips	\$1,291.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$0.00	\$1,291.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$321.60	\$0.00	\$0.00	\$0.00	\$321.60	\$0.00	\$321.60
312	8th Field Trip	\$1,156.91	\$0.00	\$0.00	\$0.00	\$1,156.91	\$0.00	\$1,156.91
315	8th Grade Dinner Dance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
317	MS Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Middle School Chorus/band	\$576.72	\$0.00	\$0.00	\$0.00	\$576.72	\$0.00	\$576.72
320	House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Middle School Chromebooks	\$0.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$3,920.00
400	UE General	\$9,299.04	\$0.00	\$0.00	\$0.00	\$9,299.04	\$0.00	\$9,299.04
401	UE Staff Account	\$759.77	\$0.00	\$0.00	\$0.00	\$759.77	\$0.00	\$759.77
403	UE cafeteria	\$86.44	\$0.00	\$0.00	\$0.00	\$86.44	\$0.00	\$86.44
404	UE Honor Club	\$313.92	\$0.00	\$0.00	\$0.00	\$313.92	\$0.00	\$313.92
410	UE Yearbook	\$1,389.84	\$0.00	\$0.00	\$0.00	\$1,389.84	\$0.00	\$1,389.84
411	UE Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	UE Chromebooks	\$0.00	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$0.00	\$2,205.00
500	LE General	\$11,735.28	\$0.00	\$(179.82)	\$0.00	\$11,555.46	\$0.00	\$11,555.46
501	LE Staff Account	\$129.26	\$0.00	\$0.00	\$0.00	\$129.26	\$0.00	\$129.26
503	LE Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Elem Yearbook	\$225.89	\$0.00	\$0.00	\$0.00	\$225.89	\$0.00	\$225.89
505	Elem Field Trip	\$1,575.03	\$0.00	\$0.00	\$0.00	\$1,575.03	\$0.00	\$1,575.03
536	Elem Special Ed	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00	\$61.03
537	Elem Related Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
538	Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539	Lower Elem Chromebooks	\$0.00	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00
600	Central Office	\$430.50	\$0.00	\$0.00	\$0.00	\$430.50	\$0.00	\$430.50
602	Bus Garage	\$591.64	\$0.00	\$0.00	\$0.00	\$591.64	\$0.00	\$591.64
603	INTEREST	\$7,644.81	\$383.05	\$0.00	\$0.00	\$8,027.86	\$0.00	\$8,027.86
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$2,913.31	\$4,395.00	\$0.00	\$0.00	\$7,308.31	\$0.00	\$7,308.31
606	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$161,922.74	\$25,371.59	\$(15,253.51)	\$0.00	\$172,040.82	\$0.00	\$172,040.82

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

AUGUST 2022

From Date: 8/1/2022
To Date: 08/31/2022

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct		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	\$161,922.74	\$25,371.59	\$(15,253.51)	\$0.00	\$172,040.82	\$0.00	\$172,040.82
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		\$161,922.74	\$25,371.59	\$(15,253.51)	\$0.00	\$172,040.82	\$0.00	\$172,040.82

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: [Signature] Date: 9/17/22
Principal: [Signature] Date: 9/17/22

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
5026	08/19/2022	H & W SPORT SHOP INC	992	08/31/2022				
	VOLLEYBALL NET	Girls MS Volleyball	142	4870	23587	Yes	\$575.00	\$0.00
					Total for Check # 5026		\$575.00	\$0.00
5027	08/19/2022	AMAZON CAPITAL SERVICES	992	08/31/2022				
	BACK TO SCHOOL GOODY BAGS	LE General	500	4871	14JR-K1GX-	No	\$179.82	\$0.00
					Total for Check # 5027		\$179.82	\$0.00
5028	08/19/2022	KENTUCKY ASSOC. FOR ACAD	992	08/31/2022				
	KAAC DUES 22-23	MS General	300	4869	0061437-IN	No	\$375.00	\$0.00
					Total for Check # 5028		\$375.00	\$0.00
5029	08/19/2022	H & W SPORT SHOP INC	992	08/31/2022				
	HELMET CONDITIONING	Middle School Athletics	156	4687	23590	Yes	\$881.30	\$0.00
					Total for Check # 5029		\$881.30	\$0.00
5030	08/19/2022	TRIMBLE COUNTY HIGH	992	08/31/2022				
	BACKWOODS INVITATIONAL	D14 Cross Country	114	4866	1269609	No	\$190.00	\$0.00
					Total for Check # 5030		\$190.00	\$0.00
5031	08/19/2022	GOLD MEDAL PRODUCTS	992	08/31/2022				
	CONCESSION ITEMS	Indoor Concession Stand	155	4875	2554075	No	\$517.25	\$0.00
					Total for Check # 5031		\$517.25	\$0.00
5032	08/19/2022	CITIZENS UNION BANK-CREDIT	992	08/31/2022				
	MISCELLANEOUS CONCESSION ITEMS	Indoor Concession Stand	155	4872	8222	No	\$873.99	\$0.00
					Total for Check # 5032		\$873.99	\$0.00
5033	08/19/2022	SUGAR BAY GOLF COURSE	992					
	GOLF SCRAMBLE FEE	Girls Basketball	121	4857	73022	No	\$1,590.00	\$0.00
					Total for Check # 5033		\$1,590.00	\$0.00
5034	08/26/2022	GLENSTONE LODGE	992					
	ROOM DOWNPAYMENT FOR TENNESSEE	Girls Basketball	121	4854	GALLATIN22	No	\$350.00	\$0.00
					Total for Check # 5034		\$350.00	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
5035	08/26/2022	PRO-TUFF DECALS	992					
	HELMET DECALS	D10 HS Fball Fundraiser	110	4867	22013043	No	\$202.50	\$0.00
	SHIPPING	D10 HS Fball Fundraiser	110	4867		No	\$21.21	\$0.00
Total for Check # 5035							\$223.71	\$0.00
5036	08/26/2022	DEATONS MARKET PRODUCE	992					
	DONUTS	HS Seniors	210	4888	81722	No	\$159.90	\$0.00
	MILK AND OJ	HS Seniors	210	4888		No	\$42.54	\$0.00
Total for Check # 5036							\$202.44	\$0.00
5037	08/26/2022	CITIZENS UNION BANK	992					
	CONCESSION START UP MONEY	Indoor Concession Stand	155	4874	8122	No	\$500.00	\$0.00
Total for Check # 5037							\$500.00	\$0.00
5038	08/26/2022	CITIZENS UNION BANK	992					
	START UP MONEY FOR GATE	D1 Athletics General	101	4873	GALLATIN	No	\$500.00	\$0.00
Total for Check # 5038							\$500.00	\$0.00
5039	08/26/2022	GRANT COUNTY HIGH SCHOOL	992					
	GRANT CO INVITATIONAL	D14 Cross Country	114	4863	1269615	No	\$220.00	\$0.00
Total for Check # 5039							\$220.00	\$0.00
5040	08/26/2022	H & W SPORT SHOP INC	992					
	FOOTBALL SHOULDER PADS	Middle School Athletics	156	4887	23787	Yes	\$1,035.00	\$0.00
	SHIPPING	Middle School Athletics	156	4887		Yes	\$40.00	\$0.00
Total for Check # 5040							\$1,075.00	\$0.00
5041	08/30/2022	KHSCA	992					
	COACHES CARDS	D1 Athletics General	101	4891	KHSCA22-23	Yes	\$510.00	\$0.00
Total for Check # 5041							\$510.00	\$0.00
5042	08/30/2022	KHSAA	992					
	MEMBERSHIP DUES	D1 Athletics General	101	4892	KHSAA22-23	No	\$1,500.00	\$0.00
Total for Check # 5042							\$1,500.00	\$0.00
5043	08/30/2022	SMOKY MOUNTAIN SPORTS, INC	992					
	TOURNAMENT FEE	D3 HS Girls Fundraiser	103	4896	KOJ85476	Yes	\$400.00	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 5043							\$400.00	\$0.00
5044	08/30/2022	SUGAR BAY GOLF COURSE	992					
	GOLF SCRAMBLE FEE	Girls Basketball	121	4857	73022	No	\$1,590.00	\$0.00
Total for Check # 5044							\$1,590.00	\$0.00
5045	09/02/2022	JOLYNN JOHNSTON	992					
	MISC ITEMS FOR TENNIS FUNDRAISER	D15 HS Boys Tennis	115	4886	48848	Yes	\$363.50	\$0.00
	MISC ITEMS FOR TENNIS FUNDRAISER	Girls Tennis	125	4886		Yes	\$363.51	\$0.00
Total for Check # 5045							\$727.01	\$0.00
5046	09/02/2022	CITIZENS UNION BANK-CREDIT	992					
	CONCESSION ITEMS	Middle School Athletics	156	4889	83022	No	\$483.78	\$0.00
Total for Check # 5046							\$483.78	\$0.00
5047	09/02/2022	RYLE HIGH SCHOOL	992					
	RYLE INVITATIONAL	D14 Cross Country	114	4859	1269617	No	\$270.00	\$0.00
Total for Check # 5047							\$270.00	\$0.00
5048	09/02/2022	CITIZENS UNION BANK-CREDIT	992					
	CONCESSION ITEMS	Indoor Concession Stand	155	4885	81822	No	\$279.16	\$0.00
Total for Check # 5048							\$279.16	\$0.00
5049	09/02/2022	LUDLOW HIGH SCHOOL	992					
	TOURNAMENT FEE	HS Girls Volleyball	127	4868	VOLLEYBALL	No	\$250.00	\$0.00
Total for Check # 5049							\$250.00	\$0.00
5050	09/02/2022	WALTON VERONA HIGH SCHOOL	992					
	ALL "A" TOURNAMENT SHIRTS	HS Volleyball Fundraiser	147	4890	AUGUST22	No	\$450.00	\$0.00
Total for Check # 5050							\$450.00	\$0.00
5051	09/02/2022	CITIZENS UNION BANK	992					
	CONCESSION START UP FUNDS	Middle School Athletics	156	4893		No	\$200.00	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GATE START UP FUNDS	Middle School Athletics	156	4893		No	\$200.00	\$0.00
Total for Check # 5051							\$400.00	\$0.00
Total of all Checks Selected:							\$15,113.46	\$0.00

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