

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

Ending Balance on Statement Dated : 09/30/2022	\$194,893.37
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,230.63
Cash Balance as of : 09/30/2022	\$188,662.74 ***

Cash Balance for Checking as of 9/1/2022	\$172,040.82
Add: Total Deposits (Bank Deposits):	\$32,245.46
Less: Total Checks and Withdrawals:	(\$15,623.54)
Computer Cash Balance as of : 09/30/2022	\$188,662.74 ***

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	\$172,040.82	\$32,245.46	(\$15,623.54)	\$0.00	\$188,662.74 ***
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		\$172,040.82	\$32,245.46	(\$15,623.54)	\$0.00	\$188,662.74

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: 10/13/22
Principal: [Signature] Date: 10/13/22

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

September 2022
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$15,206.87	\$1,503.46	\$(3,000.00)	\$0.00	\$13,710.33	\$0.00	\$13,710.33
102	D2 Jr. League	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	D3 HS Girls Fundraiser	\$3,430.00	\$190.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$3,620.00
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	\$2,320.29	\$955.00	\$0.00	\$0.00	\$3,275.29	\$0.00	\$3,275.29
111	D11 HS boys Basketball	\$14,601.44	\$45.60	\$(1,300.00)	\$0.00	\$13,347.04	\$0.00	\$13,347.04
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	\$2,628.81	\$550.00	\$(672.00)	\$0.00	\$2,506.81	\$0.00	\$2,506.81
115	D15 HS Boys Tennis	\$2,025.26	\$147.50	\$(363.50)	\$0.00	\$1,809.26	\$0.00	\$1,809.26
116	D16 Boys Soccer	\$487.50	\$1,110.00	\$0.00	\$0.00	\$1,597.50	\$0.00	\$1,597.50
118	D18 track	\$2,410.07	\$125.70	\$0.00	\$0.00	\$2,535.77	\$0.00	\$2,535.77
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$2,655.04	\$0.00	\$909.00	\$0.00	\$3,564.04	\$0.00	\$3,564.04
122	HS Girls Softball	\$1,132.66	\$125.70	\$0.00	\$0.00	\$1,258.36	\$0.00	\$1,258.36
123	Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$2,065.26	\$147.50	\$(363.51)	\$0.00	\$1,849.25	\$0.00	\$1,849.25
126	Girls Soccer	\$707.50	\$1,245.00	\$0.00	\$0.00	\$1,952.50	\$0.00	\$1,952.50
127	HS Girls Volleyball	\$2,443.26	\$2,830.00	\$(250.00)	\$0.00	\$5,023.26	\$0.00	\$5,023.26
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	\$90.20	\$0.00	\$0.00	\$3,391.79	\$0.00	\$3,391.79
132	Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Boys MS Football	\$104.16	\$1,200.00	\$0.00	\$0.00	\$1,304.16	\$0.00	\$1,304.16
141	Girls MS Basketball	\$1,343.48	\$212.40	\$0.00	\$0.00	\$1,555.88	\$0.00	\$1,555.88
142	Girls MS Volleyball	\$4,758.87	\$2,265.00	\$0.00	\$0.00	\$7,023.87	\$0.00	\$7,023.87
145	HS Football	\$2,606.00	\$2,375.00	\$(695.12)	\$0.00	\$4,285.88	\$0.00	\$4,285.88
147	HS Volleyball Fundraiser	\$3,259.97	\$0.00	\$(450.00)	\$0.00	\$2,809.97	\$0.00	\$2,809.97
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	(\$99.64)	\$2,628.40	\$(1,509.65)	\$0.00	\$1,019.11	\$0.00	\$1,019.11
156	Middle School Athletics	\$2,533.85	\$1,469.40	\$(1,992.02)	\$0.00	\$2,011.23	\$0.00	\$2,011.23
200	HS General	\$744.08	\$1,588.28	\$0.00	\$400.00	\$2,732.36	\$0.00	\$2,732.36
201	HS Staff Account	\$1,216.52	\$130.51	\$0.00	\$0.00	\$1,347.03	\$0.00	\$1,347.03
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	\$1,000.00	\$0.00	\$0.00	\$10,013.67	\$0.00	\$10,013.67
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,701.73	\$0.00	\$0.00	\$0.00	\$1,701.73	\$0.00	\$1,701.73
208	Junior Class	\$1,598.00	\$5,908.00	\$(3,435.00)	\$0.00	\$4,071.00	\$0.00	\$4,071.00
210	HS Seniors	\$1,234.73	\$374.00	\$0.00	\$0.00	\$1,608.73	\$0.00	\$1,608.73
213	HS Yearbook	\$3,643.23	\$430.00	\$(2,390.24)	\$0.00	\$1,682.99	\$0.00	\$1,682.99
219	Beta Club	\$544.24	\$350.00	\$0.00	\$0.00	\$894.24	\$0.00	\$894.24
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,218.39	\$71.18	\$0.00	\$0.00	\$1,289.57	\$0.00	\$1,289.57
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,846.71	\$60.00	\$0.00	\$0.00	\$1,906.71	\$0.00	\$1,906.71
237	HS FMD Class	\$110.74	\$0.00	\$0.00	\$0.00	\$110.74	\$0.00	\$110.74

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

September 2022
Activity Accounts

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	\$182.58	\$0.00	\$0.00	\$0.00	\$182.58	\$0.00	\$182.58
240	Freshman Mentors	\$182.00	\$0.00	\$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	\$2,709.76	\$315.00	\$(50.00)	\$0.00	\$2,974.76	\$0.00	\$2,974.76
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	(\$400.00)	\$0.00	\$0.00	\$0.00
267	Student Council	\$211.43	\$280.00	\$0.00	\$0.00	\$491.43	\$0.00	\$491.43
300	MS General	\$127.09	\$10.71	\$0.00	\$0.00	\$137.80	\$0.00	\$137.80
301	MS Staff Account	\$24.63	\$29.81	\$0.00	\$0.00	\$54.44	\$0.00	\$54.44
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	\$3,900.00	\$180.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00
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	\$105.38	\$0.00	\$0.00	\$1,495.22	\$0.00	\$1,495.22
411	UE Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	UE Chromebooks	\$2,205.00	\$160.00	\$0.00	\$0.00	\$2,365.00	\$0.00	\$2,365.00
500	LE General	\$11,555.46	\$0.00	\$0.00	\$1,575.03	\$13,130.49	\$0.00	\$13,130.49
501	LE Staff Account	\$129.26	\$69.36	\$0.00	\$0.00	\$198.62	\$0.00	\$198.62
503	LE Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Elem Yearbook	\$225.89	\$60.00	\$0.00	\$0.00	\$285.89	\$0.00	\$285.89
505	Elem Field Trip	\$1,575.03	\$0.00	\$0.00	(\$1,575.03)	\$0.00	\$0.00	\$0.00
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	\$1,505.00	\$100.00	\$(5.00)	\$0.00	\$1,600.00	\$0.00	\$1,600.00
540	LE 1st Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	LE 2nd Grade Field Trip	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
542	LE kindergarten Field Tr.	\$0.00	\$1,016.00	\$0.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00
600	Central Office	\$430.50	\$97.33	\$(56.50)	\$0.00	\$471.33	\$0.00	\$471.33
602	Bus Garage	\$591.64	\$90.09	\$0.00	\$0.00	\$681.73	\$0.00	\$681.73
603	INTEREST	\$8,027.86	\$413.95	\$0.00	\$0.00	\$8,441.81	\$0.00	\$8,441.81
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$7,328.31	\$60.00	\$0.00	\$0.00	\$7,388.31	\$0.00	\$7,388.31
606	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$172,040.82	\$32,245.46	\$(15,623.54)	\$0.00	\$188,662.74	\$0.00	\$188,662.74

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report
September 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	\$172,040.82	\$32,245.46	\$(15,623.54)	\$0.00	\$188,662.74	\$0.00	\$188,662.74
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	\$172,040.82	\$32,245.46	\$(15,623.54)	\$0.00	\$188,662.74	\$0.00	\$188,662.74

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: Dana Weide Date: 10/13/22

Principal: Brian Alexander Date: 10/13/22

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.
5033	09/21/2022	SUGAR BAY GOLF COURSE	992	09/21/2022				
	VOID: WRONG VENDOR PRINTED ON CHECK #	Girls Basketball	121	4857	73022	No	(\$1,590.00)	\$0.00
Total for Check # 5033							(\$1,590.00)	\$0.00
5052	09/09/2022	WALSWORTH	992	09/30/2022				
	YEARBOOKS	HS Yearbook	213	4897		No	\$2,390.24	\$0.00
Total for Check # 5052							\$2,390.24	\$0.00
5053	09/09/2022	NORTH OLDHAM CROSS COUN	992	09/30/2022				
	RUMBLE THROUGH THE JUNGLE	D14 Cross Country	114	4864		No	\$102.00	\$0.00
Total for Check # 5053							\$102.00	\$0.00
5054	09/09/2022	MEGAN APPEGATE	992					
	REFUND FOR OVERPAYMENT	Lower Elem Chromebooks	539	4899		No	\$5.00	\$0.00
Total for Check # 5054							\$5.00	\$0.00
5055	09/15/2022	CITIZENS UNION BANK	992	09/30/2022				
	START UP MONEY FOR GATE	Middle School Athletics	156	4917		No	\$400.00	\$0.00
Total for Check # 5055							\$400.00	\$0.00
5056	09/23/2022	CITIZENS UNION BANK-CREDI	992	09/30/2022				
	CONCESSION ITEMS	Indoor Concession Stand	155	4883		No	\$743.98	\$0.00
Total for Check # 5056							\$743.98	\$0.00
5057	09/23/2022	WILLIAMSTOWN HIGH SCHOO	992	09/30/2022				
	WILLIAMSTOWN INVITATIONAL	D14 Cross Country	114	4861	1289508	No	\$300.00	\$0.00
Total for Check # 5057							\$300.00	\$0.00
5058	09/23/2022	RIBBONS & ROSES	992	09/30/2022				
	FLOWERS FOR FUNERAL-T SMITH'S SON	Central Office	600	4914		No	\$56.50	\$0.00
Total for Check # 5058							\$56.50	\$0.00
5059	09/23/2022	GOLD MEDAL PRODUCTS	992	09/30/2022				
	CONCESSION ITEMS	Middle School Athletics	156	4916	2571057	No	\$574.80	\$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 # 5059							\$574.80	\$0.00
5060	09/23/2022	NOTHING BUNDT CAKES	992					
	PAYMENT FOR BUNDT CAKES	Junior Class	208	4925	SEPT2022	Yes	\$3,435.00	\$0.00
Total for Check # 5060							\$3,435.00	\$0.00
5061	09/23/2022	ACCU-TEX SIGNS & BANNERS	992					
	SIGNS FOR GOLF SCRAMBLE	Girls Basketball	121	4856		Yes	\$132.00	\$0.00
Total for Check # 5061							\$132.00	\$0.00
5062	09/23/2022	KIM RODKEY	992	09/30/2022				
	PETTY CASH FOR WILDCAT EMPORIUM	Wildcat Emporium	262	4910		No	\$50.00	\$0.00
Total for Check # 5062							\$50.00	\$0.00
5063	09/23/2022	ANDERSONS	992					
	SHIPPING	HS Football	145	4894		Yes	\$31.49	\$0.00
	TIARAS	HS Football	145	4894		Yes	\$71.38	\$0.00
	VELVET CROWN	HS Football	145	4894	4285525	Yes	\$43.25	\$0.00
Total for Check # 5063							\$146.12	\$0.00
5064	09/26/2022	CITIZENS UNION BANK-CREDI	992					
	CONCESSION ITEMS	Indoor Concession Stand	155	4882		No	\$486.51	\$0.00
Total for Check # 5064							\$486.51	\$0.00
5065	09/26/2022	AGILE SPORTS TECHNOLOGIES	992	09/30/2022				
	HUDL	D11 HS boys Basketball	111	4919		Yes	\$1,300.00	\$0.00
	HUDL	Girls Basketball	121	4919		Yes	\$549.00	\$0.00
	HUDL	HS Football	145	4919		Yes	\$549.00	\$0.00
Total for Check # 5065							\$2,398.00	\$0.00
5066	09/26/2022	CITIZENS UNION BANK-CREDI	992					
	CONCESSIONS ITEMS	Middle School Athletics	156	4915		No	\$133.44	\$0.00
Total for Check # 5066							\$133.44	\$0.00
Total of all Checks Selected:							\$9,763.59	\$0.00

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