

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2023

Date to 01/31/2023

Ending Balance on Statement Dated : 01/31/2023	\$236,944.12
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,615.27
Cash Balance as of : 01/31/2023	\$229,328.85 ***

Cash Balance for Checking as of 1/1/2023	\$196,030.11
Add: Total Deposits (Bank Deposits):	\$46,867.60
Less: Total Checks and Withdrawals:	(\$13,568.86)
Computer Cash Balance as of : 01/31/2023	\$229,328.85 ***

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	\$196,030.11	\$46,867.60	(\$13,568.86)	\$0.00	\$229,328.85 ***
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		\$196,030.11	\$46,867.60	(\$13,568.86)	\$0.00	\$229,328.85

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: 2/7/23
 Principal: *[Signature]* Date: 2/7/23

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 1/1/2023
To Date: 01/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	(\$695.45)	\$0.00	\$(8,032.00)	\$8,842.85	\$115.40	\$0.00	\$115.40
102	D2 Jr. League	\$2,412.14	\$3,082.00	\$0.00	\$0.00	\$5,494.14	\$0.00	\$5,494.14
103	D3 HS Girls Fundraiser	\$1,607.52	\$451.04	\$0.00	\$0.00	\$2,058.56	\$0.00	\$2,058.56
104	D4 HS Boys BBall Fund	\$11,369.39	\$0.00	\$(2,475.00)	\$0.00	\$8,894.39	\$0.00	\$8,894.39
107	D7 Tournament Account	\$0.00	\$15,990.00	\$0.00	\$0.00	\$15,990.00	\$0.00	\$15,990.00
109	D9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	D10 HS Fball Fundraiser	\$1,805.29	\$0.00	\$(456.46)	\$0.00	\$1,348.83	\$0.00	\$1,348.83
111	D11 HS boys Basketball	\$13,176.34	\$3,608.63	\$0.00	\$0.00	\$16,784.97	\$0.00	\$16,784.97
112	D12 HS Boys Baseball	\$2,089.32	\$818.00	\$0.00	\$0.00	\$2,907.32	\$0.00	\$2,907.32
113	D13 Boys Golf	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$(200.00)
114	D14 Cross Country	\$4,748.81	\$700.00	\$0.00	\$0.00	\$5,448.81	\$0.00	\$5,448.81
115	D15 HS Boys Tennis	\$1,809.26	\$76.10	\$0.00	\$0.00	\$1,885.36	\$0.00	\$1,885.36
116	D16 Boys Soccer	\$1,597.50	\$0.00	\$0.00	(\$790.95)	\$806.55	\$0.00	\$806.55
118	D18 track	\$3,378.27	\$0.00	\$0.00	\$0.00	\$3,378.27	\$0.00	\$3,378.27
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$3,058.54	\$1,757.00	\$0.00	(\$418.30)	\$4,397.24	\$0.00	\$4,397.24
122	HS Girls Softball	\$1,538.16	\$505.60	\$0.00	\$0.00	\$2,043.76	\$0.00	\$2,043.76
123	Girls Golf	(\$95.60)	\$0.00	\$0.00	\$0.00	(\$95.60)	\$0.00	\$(95.60)
125	Girls Tennis	\$1,849.25	\$76.10	\$0.00	\$0.00	\$1,925.35	\$0.00	\$1,925.35
126	Girls Soccer	\$2,472.20	\$0.00	\$0.00	(\$1,399.60)	\$1,072.60	\$0.00	\$1,072.60
127	HS Girls Volleyball	\$5,098.06	\$0.00	\$0.00	(\$2,011.00)	\$3,087.06	\$0.00	\$3,087.06
128	HS Cheerleaders	\$2,397.92	\$0.00	\$0.00	\$0.00	\$2,397.92	\$0.00	\$2,397.92
131	Boys Middle basketball	\$6,796.41	\$0.00	\$(410.00)	\$0.00	\$6,386.41	\$0.00	\$6,386.41
132	Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Boys MS Football	\$2,278.71	\$0.00	\$0.00	(\$928.00)	\$1,350.71	\$0.00	\$1,350.71
141	Girls MS Basketball	\$5,464.30	\$0.00	\$0.00	\$0.00	\$5,464.30	\$0.00	\$5,464.30
142	Girls MS Volleyball	\$7,499.87	\$0.00	\$0.00	(\$576.00)	\$6,923.87	\$0.00	\$6,923.87
145	HS Football	\$9,153.30	\$115.80	\$0.00	(\$2,719.00)	\$6,550.10	\$0.00	\$6,550.10
147	HS Volleyball Fundraiser	\$1,614.97	\$0.00	\$0.00	\$0.00	\$1,614.97	\$0.00	\$1,614.97
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	\$2,939.72	\$9,680.40	\$0.00	\$0.00	\$12,620.12	\$0.00	\$12,620.12
156	Middle School Athletics	\$3,505.94	\$0.00	\$(270.00)	\$0.00	\$3,235.94	\$0.00	\$3,235.94
200	HS General	\$2,410.44	\$177.70	\$0.00	\$0.00	\$2,588.14	\$0.00	\$2,588.14
201	HS Staff Account	\$666.28	\$40.30	\$(165.75)	\$0.00	\$540.83	\$0.00	\$540.83
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$13,976.01	\$305.00	\$(479.12)	\$0.00	\$13,801.89	\$0.00	\$13,801.89
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,833.48	\$0.00	\$0.00	\$0.00	\$1,833.48	\$0.00	\$1,833.48
208	Junior Class	\$2,924.24	\$0.00	\$0.00	\$0.00	\$2,924.24	\$0.00	\$2,924.24
210	HS Seniors	\$1,685.13	\$3,510.00	\$0.00	\$0.00	\$5,195.13	\$0.00	\$5,195.13
213	HS Yearbook	\$1,682.99	\$0.00	\$0.00	\$0.00	\$1,682.99	\$0.00	\$1,682.99
219	Beta Club	\$446.24	\$0.00	\$0.00	\$0.00	\$446.24	\$0.00	\$446.24
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,059.57	\$0.00	\$0.00	\$0.00	\$1,059.57	\$0.00	\$1,059.57
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$2,306.71	\$386.00	\$0.00	\$0.00	\$2,692.71	\$0.00	\$2,692.71
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

From Date: 1/1/2023
To Date: 01/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

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	\$(800.00)	\$0.00	\$(617.42)	\$0.00	\$(617.42)
240	Freshman Mentors	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	\$58.50
243	Future Educators Assoc.	\$255.84	\$0.00	\$0.00	\$0.00	\$255.84	\$0.00	\$255.84
262	Wildcat Emporium	\$1,099.08	\$718.00	\$0.00	\$0.00	\$1,817.08	\$0.00	\$1,817.08
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	Special Olympics	\$1,249.44	\$0.00	\$0.00	\$0.00	\$1,249.44	\$0.00	\$1,249.44
265	Student Of The Month	\$188.53	\$0.00	\$0.00	\$0.00	\$188.53	\$0.00	\$188.53
266	Focus Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Student Council	\$2,145.76	\$0.00	\$0.00	\$0.00	\$2,145.76	\$0.00	\$2,145.76
300	MS General	\$873.60	\$23.00	\$0.00	\$0.00	\$896.60	\$0.00	\$896.60
301	MS Staff Account	\$104.90	\$28.77	\$0.00	\$0.00	\$133.67	\$0.00	\$133.67
305	Middle School Yearbook	\$80.10	\$0.00	\$0.00	\$0.00	\$80.10	\$0.00	\$80.10
306	MS Student Council	\$769.32	\$0.00	\$(109.90)	\$0.00	\$659.42	\$0.00	\$659.42
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	\$407.20	\$0.00	\$0.00	\$0.00	\$407.20	\$0.00	\$407.20
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	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00
400	UE General	\$9,299.04	\$2,123.04	\$0.00	\$0.00	\$11,422.08	\$0.00	\$11,422.08
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	\$1,495.22	\$0.00	\$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	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
500	LE General	\$12,630.23	\$1,611.54	\$(236.28)	\$0.00	\$14,005.49	\$0.00	\$14,005.49
501	LE Staff Account	\$283.44	\$49.33	\$(134.35)	\$0.00	\$198.42	\$0.00	\$198.42
503	LE Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Elem Yearbook	\$285.89	\$0.00	\$0.00	\$0.00	\$285.89	\$0.00	\$285.89
505	Elem Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
540	LE 1st Grade Field Trip	\$(4.00)	\$0.00	\$0.00	\$0.00	\$(4.00)	\$0.00	\$(4.00)
541	LE 2nd Grade Field Trip	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
542	LE kindergarten Field Tr.	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
600	Central Office	\$144.98	\$150.20	\$0.00	\$0.00	\$295.18	\$0.00	\$295.18
602	Bus Garage	\$756.62	\$0.00	\$0.00	\$0.00	\$756.62	\$0.00	\$756.62
603	INTEREST	\$10,377.63	\$884.05	\$0.00	\$0.00	\$11,261.68	\$0.00	\$11,261.68
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$7,663.31	\$0.00	\$0.00	\$0.00	\$7,663.31	\$0.00	\$7,663.31
606	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$196,030.11	\$46,867.60	\$(13,568.86)	\$0.00	\$229,328.85	\$0.00	\$229,328.85

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 1/1/2023
To Date: 01/31/2023

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	\$196,030.11	\$46,867.60	\$(13,568.86)	\$0.00	\$229,328.85	\$0.00	\$229,328.85
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	\$196,030.11	\$46,867.60	\$(13,568.86)	\$0.00	\$229,328.85	\$0.00	\$229,328.85

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: *Kiana W. [Signature]* Date: 2/7/23
Principal: *Kevin [Signature]* Date: 2/7/23

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.
5140	01/17/2023	TRI STATE MARCHING ARTS	992					
	MEMBERSHIP WITH CHAMPIONS	Winter Guard	239	5013	1670949879	No	\$800.00	\$0.00
Total for Check # 5140							\$800.00	\$0.00
5141	01/17/2023	DEATONS MARKET PRODUCE	992					
	PIZZA FOR WINTER DANCE	MS Student Council	306	4985		No	\$109.90	\$0.00
Total for Check # 5141							\$109.90	\$0.00
5142	01/17/2023	ORIENTAL TRADING	992	01/31/2023				
	ASSORTMENT- SEE ATTACHED LIST	LE General	500	4980	721410843-	No	\$236.28	\$0.00
Total for Check # 5142							\$236.28	\$0.00
5143	01/17/2023	KHSCA	992					
	KHSAA COACHES CARDS	Middle School Athletics	156	4951	22-471	Yes	\$270.00	\$0.00
Total for Check # 5143							\$270.00	\$0.00
5144	01/17/2023	BROOKE MCCLELLEN	992	01/31/2023				
	CHRISTMAS PARADE FLOAT SUPPLIES	FFA	203	5001		No	\$479.12	\$0.00
Total for Check # 5144							\$479.12	\$0.00
5145	01/17/2023	AMAZON CAPITAL SERVICES	992	01/31/2023				
	BLANK TICKETS FOR BALL GAMES	D1 Athletics General	101	5011	111T-4PML-	No	\$32.00	\$0.00
Total for Check # 5145							\$32.00	\$0.00
5146	01/20/2023	AMAZON CAPITAL SERVICES	992	01/31/2023				
	CASES OF COFFEE	HS Staff Account	201	5032	1CFQ-MY4N-	No	\$165.75	\$0.00
Total for Check # 5146							\$165.75	\$0.00
5147	01/20/2023	POSITIVE PROMOTIONS	992					
	SHIPPING	LE Staff Account	501	5003		Yes	\$20.95	\$0.00
	SOCKS GIFT SET	LE Staff Account	501	5003		Yes	\$113.40	\$0.00
Total for Check # 5147							\$134.35	\$0.00
5148	01/26/2023	TROPHY AWARDS	992					
	AWARD PLAQUES	D10 HS Fball Fundraiser	110	4973		No	\$79.14	\$0.00
	CERTIFICATES	D10 HS Fball Fundraiser	110	4973		No	\$47.50	\$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 # 5148							\$126.64	\$0.00
5149	01/26/2023	VOLUNTEER COLLECTIBLES	992					
	MINI FOOTBALLS	D10 HS Fball Fundraiser	110	4972	19228	No	\$329.82	\$0.00
Total for Check # 5149							\$329.82	\$0.00
5150	01/30/2023	H & W SPORT SHOP INC	992					
	PRACTICEJERSEY	Boys Middle basketball	131	4927	25987	Yes	\$390.00	\$0.00
	SHIPPING	Boys Middle basketball	131	4927		Yes	\$20.00	\$0.00
Total for Check # 5150							\$410.00	\$0.00
5151	01/30/2023	BSN SPORTS LLC	992					
	HOODED WINDRUNNER JACKETS	D4 HS Boys BBall Fund	104	4949	918895558	No	\$2,475.00	\$0.00
Total for Check # 5151							\$2,475.00	\$0.00
5152	02/01/2023	ALL A CLASSIC	992					
	TROPHIES FOR ALL A TOURNAMENT	D7 Tournament Account	107	5034	ALLATROPH	No	\$500.00	\$0.00
Total for Check # 5152							\$500.00	\$0.00
5153	02/01/2023	AMAZON CAPITAL SERVICES	992					
	RIBBONS AND STICKERS FOR AWARENESS	Special Olympics	264	5048		No	\$191.88	\$0.00
	RIBBONS FOR AWARENESS	Special Olympics	264	5048	11WR-16C4-	No	\$179.88	\$0.00
Total for Check # 5153							\$371.76	\$0.00
5154	02/01/2023	CITIZENS UNION BANK-CREDIT	992					
	MISC CONCESSION ITEMS	Indoor Concession Stand	155	4906		No	\$978.48	\$0.00
Total for Check # 5154							\$978.48	\$0.00
5155	02/01/2023	LINDA EDMONDSON	992					
	CONCESSION ITEMS FOR ALL A	Indoor Concession Stand	155	5041		No	\$346.88	\$0.00
	CONCESSIONS ITEMS FOR ALL A	Indoor Concession Stand	155	5033		No	\$1,391.85	\$0.00
Total for Check # 5155							\$1,738.73	\$0.00
5156	02/01/2023	KRISPY KREME	992					
	DELIVERY	HS Seniors	210	5052		No	\$50.00	\$0.00
	DOZEN DONUTS	HS Seniors	210	5052		No	\$2,299.75	\$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 # 5156							\$2,349.75	\$0.00
5157	02/03/2023	ERICA MURPHY	992					
	CHARM POPS FROM SAMS FOR FUNDRAISER	LE General	500	5051		No	\$50.88	\$0.00
Total for Check # 5157							\$50.88	\$0.00
Total of all Checks Selected:							\$11,558.46	\$0.00

*Note: This report does not include the Journal Adjustments