

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: _____

August 21, 2023

GALLATIN COUNTY SCHOOLS

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Bank Reconciliation Report

Date From 7/1/2023

Date to 07/31/2023

Checking Account

992

Ending Balance on Statement Dated : 07/31/2023	\$222,118.58
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,312.44
Cash Balance as of : 07/31/2023	\$218,806.14 ***

Cash Balance for Checking as of 7/1/2023	\$217,565.37
Add: Total Deposits (Bank Deposits):	\$1,240.77
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2023	\$218,806.14 ***

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	\$217,565.37	\$1,240.77	\$0.00	\$0.00	\$218,806.14 ***
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		\$217,565.37	\$1,240.77	\$0.00	\$0.00	\$218,806.14

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 Hoyer Date: 8/25/23

Principal: Lucia Clark Date: 8/21/23

*** Entries Must Match

August 21, 2023

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
5341	08/14/2023	ALL AMERICAN SPORTS CORP	992					
	FOOTBALL HELMETS AND PADS	Middle School Athletics	156	5246	60483851	Yes	\$2,090.45	\$0.00
Total for Check # 5341							\$2,090.45	\$0.00
5342	08/14/2023	TROPHY AWARDS	992					
	AWARDS	Girls Basketball	121	5241	CI77326	No	\$90.55	\$0.00
Total for Check # 5342							\$90.55	\$0.00
5343	08/14/2023	H & W SPORT SHOP INC	992					
	YOUTH FOOTBALLS	Middle School Athletics	156	5247	28381	Yes	\$274.80	\$0.00
Total for Check # 5343							\$274.80	\$0.00
5345	08/18/2023	LINDA EDMONDSON	992					
	START UP MONEY FOR CONCESSION	D1 Athletics General	101	5278		No	\$500.00	\$0.00
	START UP MONEY FOR GATE	D1 Athletics General	101	5277		No	\$500.00	\$0.00
Total for Check # 5345							\$1,000.00	\$0.00
Total of all Checks Selected:							\$3,455.80	\$0.00

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