

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2017 through 06/30/2017

Description: June Statement

Cleared Checks

003722	Ardith Bell	05/05/2017	4.99
003724	ALDI	05/08/2017	134.55
003731	Omni Cheer	06/05/2017	159.81
003732	Wal-Mart COMMUNITY	06/05/2017	300.39
003733	USD 289	06/07/2017	140.00

Cleared Check Total: 739.74

Outstanding Checks

003709	John Randolph	02/16/2017	120.00
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Outstanding Check Total: 120.00

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	16,604.40
2. - Outstanding Checks	120.00
3. + Outstanding Receipts	0.00
4. Total	<u>16,484.40</u>
5. + Investments	0.00
6. Book Balance	<u>16,484.40</u>

Current Cash Balance Report

ALL Data

Date: 06/01/2017 thru 06/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A AAll					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
A AAll Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
C MS Athletics					
2 Athletic Gate	4,063.47	0.00	0.00	0.00	4,063.47
3 MS Football	177.12	0.00	0.00	0.00	177.12
4 Boys BB	0.00	0.00	0.00	0.00	0.00
6 Girls BB	0.00	0.00	0.00	0.00	0.00
7 MS Volleyball	445.40	0.00	0.00	0.00	445.40
8 Spirit Squad	2,405.84	0.00	159.81	0.00	2,246.03
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	<u>7,091.83</u>	<u>0.00</u>	<u>159.81</u>	<u>0.00</u>	<u>6,932.02</u>
E Clubs					
10 6th Grade Team	127.95	0.00	0.00	0.00	127.95
12 7th Grade Team	336.14	0.00	0.00	0.00	336.14
13 8th Grade Recycling	71.48	0.00	0.00	0.00	71.48
14 8th Grade Team	222.35	0.00	0.00	0.00	222.35
15 8th grade Owl Project	170.00	0.00	0.00	0.00	170.00
16 SADD	118.58	0.00	0.00	0.00	118.58
17 6TH Box Tops	1,281.56	0.00	0.00	0.00	1,281.56
18 Stuco	1,509.90	0.00	92.08	0.00	1,417.82
19 6th Super Science	26.76	0.00	0.00	0.00	26.76
20 National Honor Society	0.00	0.00	0.00	0.00	0.00
21 FCA	0.00	0.00	0.00	0.00	0.00
22 Music Dept	24.83	0.00	0.00	0.00	24.83
23 MS Life Skills	1,086.70	0.00	114.21	0.00	972.49
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	49.00	0.00	25.33	0.00	23.67
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,548.98	0.00	0.00	0.00	1,548.98
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	<u>6,739.49</u>	<u>0.00</u>	<u>231.62</u>	<u>0.00</u>	<u>6,507.87</u>
G General Funds					
101 Art	0.00	0.00	0.00	0.00	0.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	0.00	0.00	0.00	0.00	0.00
107 FACS	0.00	0.00	0.00	0.00	0.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	0.00	0.00	0.00	0.00	0.00
111 Textbook	90.00	0.00	90.00	0.00	0.00
112 District Technology fee	50.00	0.00	50.00	0.00	0.00
115 Misc.	0.00	0.00	0.00	0.00	0.00
117 Current Events	0.00	0.00	0.00	0.00	0.00
118 Atlas/Soc. St.	0.00	0.00	0.00	0.00	0.00
120 Planner	0.00	0.00	0.00	0.00	0.00
G General Funds Totals:	<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>
K Kids R Us					
130 Kids R Us	2,477.28	0.00	61.98	0.00	2,415.30
140 Teacher Incentives	24.52	0.00	6.79	0.00	17.73
150 School Supplies/ Counselor	31.48	0.00	0.00	0.00	31.48
160 Community Service	305.00	0.00	0.00	0.00	305.00
170 Student Assistance	275.00	0.00	0.00	0.00	275.00
K Kids R Us Totals:	<u>3,113.28</u>	<u>0.00</u>	<u>68.77</u>	<u>0.00</u>	<u>3,044.51</u>
Report Totals:	<u>17,084.60</u>	<u>0.00</u>	<u>600.20</u>	<u>0.00</u>	<u>16,484.40</u>

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																												
Journal Number: 792				Posted: 07/14/2017 10:07:02 AM																														
003731	06/05/2017	Omni Cheer		Cheer socks		159.81																												
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