

Current Cash Balance Report

Date: 10/01/2016 thru 10/31/2016

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	5,073.75	1,186.00	1,475.53	0.00	4,784.22
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	1,080.54	0.00	207.96	0.00	872.58
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	<u>6,776.81</u>	<u>1,186.00</u>	<u>1,683.49</u>	<u>0.00</u>	<u>6,279.32</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	1,197.26	0.00	0.00	0.00	1,197.26
18 Stuco	1,329.90	0.00	0.00	0.00	1,329.90
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	1,230.90	149.52	25.00	0.00	1,355.42
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	54.00	826.60	851.60	0.00	29.00
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,215.42	0.00	0.00	0.00	1,215.42
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	<u>6,290.83</u>	<u>976.12</u>	<u>876.60</u>	<u>0.00</u>	<u>6,390.35</u>
G General Funds					
101 Art	25.00	0.00	25.00	0.00	0.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	250.00	0.00	250.00	0.00	0.00
107 FACS	75.00	0.00	75.00	0.00	0.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	75.00	25.00	75.00	0.00	25.00
111 Textbook	70.00	50.00	70.00	0.00	50.00
112 District Technology fee	25.00	0.00	25.00	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>520.00</u>	<u>75.00</u>	<u>520.00</u>	<u>0.00</u>	<u>75.00</u>
K Kids R Us					
130 Kids R Us	2,518.12	48.00	250.96	0.00	2,315.16
140 Teacher Incentives	1,147.99	0.00	1,055.50	0.00	92.49
150 School Supplies/ Counselor	31.48	0.00	0.00	0.00	31.48
160 Community Service	344.57	0.00	0.00	0.00	344.57
170 Student Assistance	275.00	0.00	0.00	0.00	275.00
K Kids R Us Totals:	<u>4,317.16</u>	<u>48.00</u>	<u>1,306.46</u>	<u>0.00</u>	<u>3,058.70</u>
Report Totals:	<u>17,904.80</u>	<u>2,285.12</u>	<u>4,386.55</u>	<u>0.00</u>	<u>15,803.37</u>

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	16,199.37
2. - Outstanding Checks	396.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	15,803.37
5. + Investments	<u>0.00</u>
6. Book Balance	15,803.37

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 782				Posted: 11/08/2016 09:14:46 AM		
003647	10/03/2016	Jodi Hylton		Reimbursement		79.96
Invoice Line	Activity	Name			Amount	
1		8 Spirit Squad			79.96	
003648	10/03/2016	Scripps National Spelling		Scripps National		152.50
Invoice Line	Activity	Name			Amount	
1		130 Kids R Us			152.50	
003649	10/07/2016	Scholastic Book Fair		Book Fair Invoice		826.60
Invoice Line	Activity	Name			Amount	
1		25 MS Library			826.60	
003650	10/12/2016	Brock Campbell		Reimbursement		44.42
Invoice Line	Activity	Name			Amount	
1		130 Kids R Us			44.42	
003651	10/12/2016	Front Row Sports		Staff Shirts		1055.50
Invoice Line	Activity	Name			Amount	
1		140 Teacher Incentives			1055.50	
003652	10/13/2016	Allen Jay Johnson		MS FB		90.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			90.00	
003653	10/13/2016	Shayne Lickteig		MS FB		90.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			90.00	
003654	10/13/2016	Ray Roeser		MS FB		90.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			90.00	
003655	10/13/2016	Mr. Goodcents		League Vocal Music		106.57
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			106.57	
003656	10/13/2016	Pizza Hut		League Vocal Music		607.24

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Invoice Line	Activity	Name	Amount
1	23	MS Life Skills	25.00

003665	10/31/2016	Pizza Hut	Book Challenge	70.00
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Invoice Line	Activity	Name	Amount
1	25	MS Library	25.00
2	130	Kids R Us	45.00

Total Distribution:	70.00
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Journal Total:	4386.55
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