

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2017 through 04/30/2017

Description: April Statement

Cleared Checks

003715	Jean Osborn	03/28/2017	174.12
003716	Wal-Mart COMMUNITY	03/28/2017	32.20
003717	Team Nill Bros. Sports	03/30/2017	228.00
003718	USD 289	04/10/2017	145.00
003719	Susan McCarty	04/11/2017	60.00
003720	KANSAS DEPARTMENT OF REVENUE	04/20/2017	264.26
003721	Picabook Yearbook Corporation	04/26/2017	1,031.94
Cleared Check Total:			1,935.52

Outstanding Checks

003709	John Randolph	02/16/2017	120.00
003714	KCATM	03/23/2017	20.00
Outstanding Check Total:			140.00

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	15,477.38
2. - Outstanding Checks	140.00
3. + Outstanding Receipts	0.00
4. Total	<u>15,337.38</u>
5. + Investments	0.00
6. Book Balance	<u>15,337.38</u>

Current Cash Balance Report

Date: 04/01/2017 thru 04/30/2017

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	4,304.37	0.00	209.76	0.00	4,094.61
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	906.17	0.00	60.00	0.00	846.17
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	<u>5,833.06</u>	<u>0.00</u>	<u>269.76</u>	<u>0.00</u>	<u>5,563.30</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	1,484.90	0.00	0.00	0.00	1,484.90
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	1,219.39	0.00	0.00	0.00	1,219.39
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	49.00	0.00	0.00	0.00	49.00
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,875.42	720.00	1,086.44	0.00	1,508.98
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	<u>7,089.32</u>	<u>720.00</u>	<u>1,086.44</u>	<u>0.00</u>	<u>6,722.88</u>
G General Funds					
101 Art	0.00	25.00	0.00	0.00	25.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	0.00	50.00	0.00	0.00	50.00
107 FACS	25.00	0.00	25.00	0.00	0.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	25.00	25.00	25.00	0.00	25.00
111 Textbook	70.00	30.00	70.00	0.00	30.00
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>145.00</u>	<u>130.00</u>	<u>145.00</u>	<u>0.00</u>	<u>130.00</u>
K Kids R Us					
130 Kids R Us	2,285.20	0.00	0.00	0.00	2,285.20
140 Teacher Incentives	24.52	0.00	0.00	0.00	24.52
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>2,921.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,921.20</u>
Report Totals:	<u>15,988.58</u>	<u>850.00</u>	<u>1,501.20</u>	<u>0.00</u>	<u>15,337.38</u>

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Journal Number: 789

Posted: 05/05/2017 07:56:47 AM

003718	04/10/2017	USD 289		Monies owed to		145.00
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Invoice Line	Activity	Name	Amount
1	107	FACS	25.00
2	109	Technical Education	25.00
3	111	Textbook	70.00
4	112	District Technology fee	25.00
Total Distribution:			145.00

003719	04/11/2017	Susan McCarty		Cheer Judges		60.00
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Invoice Line	Activity	Name	Amount
1	8	Spirit Squad	60.00

003720	04/20/2017	KANSAS DEPARTMENT		Jan. Feb. Mar. Sales		264.26
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Invoice Line	Activity	Name	Amount
1	2	Athletic Gate	209.76
2	28	Yearbook	54.50
Total Distribution:			264.26

003721	04/26/2017	Picabook Yearbook		2016-17 Yearbook		1031.94
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Invoice Line	Activity	Name	Amount
1	28	Yearbook	1031.94

Journal Total: 1501.20