

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 02/01/2017 through 02/28/2017		Description: February Statement	
Cleared Checks			
003703	Todd Rein	02/09/2017	120.00
003704	Jacob Tanking	02/09/2017	120.00
003705	USD 289	02/09/2017	100.00
003707	Shayne Lickteig	02/13/2017	120.00
003708	Darren Green	02/16/2017	120.00
Cleared Check Total:			580.00

Outstanding Checks			
003706	Efrain Gonzalez	02/13/2017	120.00
003709	John Randolph	02/16/2017	120.00
003710	Wal-Mart COMMUNITY	02/27/2017	102.66
Outstanding Check Total:			342.66

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	16,362.76
2.	- Outstanding Checks	342.66
3.	+ Outstanding Receipts	0.00
4.	Total	16,020.10
5.	+ Investments	0.00
6.	Book Balance	16,020.10

Statement
balanced

Current Cash Balance Report

ALL Data

Arranged by:
Group ID and Activity Number

Date: 02/01/2017 thru 02/28/2017

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:	0.00	0.00	0.00	0.00	0.00
C MS Athletics					
2 Athletic Gate	4,112.77	901.00	720.00	0.00	4,293.77
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	1,008.83	0.00	102.66	0.00	906.17
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	5,744.12	901.00	822.66	0.00	5,822.46
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	1,367.90	420.00	0.00	0.00	1,787.90
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	1,254.01	139.50	0.00	0.00	1,393.51
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	1,215.42	200.00	0.00	0.00	1,415.42
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	6,346.94	759.50	0.00	0.00	7,106.44
G General Funds					
101 Art	25.00	25.00	25.00	0.00	25.00
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	50.00	0.00	50.00	0.00	0.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	25.00	50.00	25.00	0.00	50.00
111 Textbook	0.00	50.00	0.00	0.00	50.00
112 District Technology fee	0.00	25.00	0.00	0.00	25.00
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:	100.00	150.00	100.00	0.00	150.00
K Kids R Us					
130 Kids R Us	2,305.20	0.00	0.00	0.00	2,305.20
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:	2,941.20	0.00	0.00	0.00	2,941.20
Report Totals:	15,132.26	1,810.50	922.66	0.00	16,020.10

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 787				Posted: 03/08/2017 12:42:24 PM		
003703	02/09/2017	Todd Rein		MS BBB Officiating		120.00
Invoice Line	Activity	Name				Amount
1		2 Athletic Gate				120.00
003704	02/09/2017	Jacob Tanking		MS BBB Officiating		120.00
Invoice Line	Activity	Name				Amount
1		2 Athletic Gate				120.00
003705	02/09/2017	USD 289		Monies owed to		100.00
Invoice Line	Activity	Name				Amount
1		101 Art				25.00
2		107 FACS				50.00
3		109 Technical Education				25.00
Total Distribution:						100.00
003706	02/13/2017	Efrain Gonzalez		MS BBB Officiating		120.00
Invoice Line	Activity	Name				Amount
1		2 Athletic Gate				120.00
003707	02/13/2017	Shayne Lickteig		MS BBB		120.00
Invoice Line	Activity	Name				Amount
1		2 Athletic Gate				120.00
003708	02/16/2017	Darren Green		MS BBB Officiating		120.00
Invoice Line	Activity	Name				Amount
1		2 Athletic Gate				120.00
003709	02/16/2017	John Randolph		MS BBB Officiating		120.00
Invoice Line	Activity	Name				Amount
1		2 Athletic Gate				120.00
003710	02/27/2017	Wal-Mart COMMUNITY		Statement		102.66
Invoice Line	Activity	Name				Amount
1		8 Spirit Squad				102.66
Journal Total:						922.66