

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2017 through 05/31/2017

Description: May Statement

Cleared Checks

003714	KCATM	03/23/2017	20.00
003723	USD 289	05/05/2017	130.00
003725	El Patron	05/09/2017	40.65
003726	Jodi Hylton	05/10/2017	191.33
003727	Hasty Awards	05/16/2017	216.70
003728	Sue Wright	05/16/2017	31.14
003729	Jean Osborn	05/23/2017	121.44
003730	Twin Rivers Developmental Supports	05/23/2017	428.96

Cleared Check Total: 1,180.22

Outstanding Checks

003709	John Randolph	02/16/2017	120.00
003722	Ardith Bell	05/05/2017	4.99
003724	ALDI	05/08/2017	134.55

Outstanding Check Total: 259.54

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	17,344.14
2. - Outstanding Checks	259.54
3. + Outstanding Receipts	0.00
4. Total	17,084.60
5. + Investments	0.00
6. Book Balance	17,084.60

Statement
balanced

Current Cash Balance Report

ALL Data

Date: 05/01/2017 thru 05/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A All					
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	4,094.61	0.00	31.14	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	846.17	1,751.00	191.33	0.00	2,405.84
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	<u>5,563.30</u>	<u>1,751.00</u>	<u>222.47</u>	<u>0.00</u>	<u>7,091.83</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	84.30	0.00	0.00	1,281.56
18 Stuco	1,484.90	25.00	0.00	0.00	1,509.90
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	340.00	472.69	0.00	1,086.70
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	1,508.98	40.00	0.00	0.00	1,548.98
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	<u>6,722.88</u>	<u>489.30</u>	<u>472.69</u>	<u>0.00</u>	<u>6,739.49</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	50.00	0.00	50.00	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	25.00	0.00	25.00	0.00	0.00
111 Textbook	30.00	90.00	30.00	0.00	90.00
112 District Technology fee	0.00	50.00	0.00	0.00	50.00
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>130.00</u>	<u>140.00</u>	<u>130.00</u>	<u>0.00</u>	<u>140.00</u>
K Kids R Us					
130 Kids R Us	2,285.20	671.68	474.60	-5.00	2,477.28
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>671.68</u>	<u>474.60</u>	<u>-5.00</u>	<u>3,113.28</u>
Report Totals:	<u>15,337.38</u>	<u>3,051.98</u>	<u>1,299.76</u>	<u>-5.00</u>	<u>17,084.60</u>

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 790				Posted: 05/16/2017 02:29:18 PM		
003722	05/05/2017	Ardith Bell		Reimbursement		4.99
Invoice Line	Activity	Name			Amount	
1	130	Kids R Us			4.99	
003723	05/05/2017	USD 289		Monies owed to		130.00
Invoice Line	Activity	Name			Amount	
1	101	Art			25.00	
2	109	Technical Education			25.00	
3	111	Textbook			30.00	
4	103	Band Rental			50.00	
				Total Distribution:		130.00
003724	05/08/2017	ALDI		Life Skills Special		134.55
Invoice Line	Activity	Name			Amount	
1	23	MS Life Skills			134.55	
003725	05/09/2017	El Patron		Meal for Teachers		40.65
Invoice Line	Activity	Name			Amount	
1	130	Kids R Us			40.65	
003726	05/10/2017	Jodi Hylton		Reimbursement		191.33
Invoice Line	Activity	Name			Amount	
1	8	Spirit Squad			191.33	
003727	05/16/2017	Hasty Awards		Ribbons and Medals		216.70
Invoice Line	Activity	Name			Amount	
1	23	MS Life Skills			216.70	
003728	05/16/2017	Sue Wright		reimbursement for		31.14
Invoice Line	Activity	Name			Amount	
1	2	Athletic Gate			31.14	
Journal Total:						749.36

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 791				Posted: 06/07/2017 10:51:53 AM		
003729	05/23/2017	Jean Osborn		Reimbursement -		121.44
Invoice Line	Activity	Name			Amount	
1	23	MS Life Skills			121.44	
003730	05/23/2017	Twin Rivers		8th grade t-shirts		428.96
Invoice Line	Activity	Name			Amount	
1	130	Kids R Us			428.96	
Journal Total:						550.40