

# Current Cash Balance Report

ALL Data

Date: 12/01/2017 thru 12/29/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A AAll</b>					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
<b>A AAll Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>C MS Athletics</b>					
2 Athletic Gate	3,712.02	245.25	0.00	0.00	3,957.27
3 MS Football	257.12	0.00	0.00	0.00	257.12
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	272.71	0.00	0.00	0.00	272.71
8 Spirit Squad	390.78	0.00	0.00	0.00	390.78
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
<b>C MS Athletics Totals:</b>	4,632.63	245.25	0.00	0.00	4,877.88
<b>E Clubs</b>					
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	1,530.90	27.57	0.00	0.00	1,558.47
19 6th Super Science	13.44	0.00	0.00	0.00	13.44
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	1,225.06	0.00	108.50	0.00	1,116.56
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	547.20	0.00	0.00	0.00	547.20
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,722.76	0.00	0.00	0.00	1,722.76
30 Math Club	45.31	0.00	0.00	0.00	45.31
<b>E Clubs Totals:</b>	7,557.51	27.57	108.50	0.00	7,476.58
<b>G General Funds</b>					
101 Art	50.00	25.00	0.00	0.00	75.00
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	25.00	25.00	0.00	0.00	50.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	25.00	0.00	0.00	0.00	25.00
111 Textbook	105.00	70.00	0.00	0.00	175.00
112 District Technology fee	39.00	25.00	0.00	0.00	64.00
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
<b>G General Funds Totals:</b>	244.00	145.00	0.00	0.00	389.00
<b>K Kids R Us</b>					
130 Kids R Us	3,075.36	41.48	95.70	0.00	3,021.14
140 Teacher Incentives	17.73	0.00	0.00	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
<b>K Kids R Us Totals:</b>	3,704.57	41.48	95.70	0.00	3,650.35
<b>Report Totals:</b>	16,138.71	459.30	204.20	0.00	16,393.81

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2017 through 12/29/2017

Description:

### Cleared Checks

003792	Michael Ford	11/09/2017	120.00
003795	JIM OHLMEIER	11/09/2017	120.00
003813	Amazon.com	11/29/2017	296.86
003814	AUSTIN RITTER	11/30/2017	120.00
003815	Dan Schierling	11/30/2017	120.00
003816	Dollar General	12/06/2017	10.75
003817	Jean Osborn	12/06/2017	108.50
003818	Smokey's	12/19/2017	84.95

**Cleared Check Total: 981.06**

### Outstanding Checks

003709	John Randolph	02/16/2017	120.00
003807	Gary Laskowski	11/17/2017	120.00

**Outstanding Check Total: 240.00**

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	16,633.81
2.	- Outstanding Checks	240.00
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>16,393.81</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>16,393.81</b>