

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A AAI					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
A AAI 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	4,012.94	1,639.50	1,539.67	0.00	4,112.77
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	827.83	0.00	-181.00	0.00	1,008.83
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	<u>5,463.29</u>	<u>1,639.50</u>	<u>1,358.67</u>	<u>0.00</u>	<u>5,744.12</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	1,367.90	0.00	0.00	0.00	1,367.90
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	0.00	0.00	0.00	1,254.01
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	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>6,346.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,346.94</u>
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	50.00	0.00	50.00	0.00	0.00
107 FACS	25.00	50.00	25.00	0.00	50.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	25.00	25.00	25.00	0.00	25.00
111 Textbook	0.00	0.00	0.00	0.00	0.00
112 District Technology fee	0.00	0.00	0.00	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>125.00</u>	<u>100.00</u>	<u>125.00</u>	<u>0.00</u>	<u>100.00</u>
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:	<u>2,941.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,941.20</u>
Report Totals:	<u>14,876.43</u>	<u>1,739.50</u>	<u>1,483.67</u>	<u>0.00</u>	<u>15,132.26</u>

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 786				Posted: 02/09/2017 01:05:37 PM		
003686	01/05/2017	Wal-Mart COMMUNITY		monthly statement		19.64
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			19.64	
003687	01/06/2017	Randy Bendrick		MS BBB Tournament		85.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			85.00	
003688	01/06/2017	Wyatt Cole		MS BBB Tournament		85.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			85.00	
003689	01/06/2017	Phil Mathews		MS BBB Tournament		85.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			85.00	
003690	01/06/2017	Roni Peacock		MS BBB Tournament		85.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			85.00	
003691	01/06/2017	Dan Schierling		MS BBB Tournament		85.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			85.00	
003692	01/06/2017	Brice Soeken		MS BBB Tournament		85.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			85.00	
003693	01/06/2017	Tommy Vosseler		MS BBB Tournament		85.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			85.00	
003694	01/06/2017	Tyree Whitaker		MS BBB Tournament		85.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			85.00	
003695	01/10/2017	USD 289		FEES owed to		125.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																								
003696	01/12/2017	Austin Hershberger		MS BBB		120.00																								
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2	103	Band Rental	50.00																											
3	107	FACS	25.00																											
4	109	Technical Education	25.00																											
Total Distribution:			125.00																											
003697	01/12/2017	John Randolph		MS BBB		120.00																								
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1	2	Athletic Gate	120.00																											
003698	01/17/2017	Darren Green		MS BBB OFFICIALS		120.00																								
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003699	01/17/2017	John Randolph		MS BBB OFFICIAL		120.00																								
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1	2	Athletic Gate	120.00																											
003700	01/20/2017	Retailers' Sales Tax		Sales Tax		120.03																								
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1	2	Athletic Gate	120.03																											
003701	01/23/2017	Victor Downing		MS BBB		120.00																								
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1	2	Athletic Gate	120.00																											
003702	01/23/2017	Jacob Tanking		MS BBB		120.00																								
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1	2	Athletic Gate	120.00																											
Journal Total:						1664.67																								

Bank Statement Reconciliation

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

1. Statement Balance	15,132.26
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>15,132.26</u>
5. + Investments	0.00
6. Book Balance	<u>15,132.26</u>