

# Current Cash Balance Report

Date: 02/01/2016 thru 02/29/2016

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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>C MS Athletics</b>					
2 Athletic Gate	4,608.64	695.00	913.89	0.00	4,389.75
3 MS Football	182.10	0.00	0.00	0.00	182.10
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	697.37	159.54	30.44	0.00	826.47
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
<b>C MS Athletics Totals:</b>	<u>5,933.51</u>	<u>854.54</u>	<u>944.33</u>	<u>0.00</u>	<u>5,843.72</u>
<b>E Clubs</b>					
10 6th Grade Team	94.35	0.00	0.00	0.00	94.35
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	1,101.40	0.00	0.00	0.00	1,101.40
18 Stuco	1,247.19	320.00	62.04	0.00	1,505.15
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	1,646.71	412.50	0.00	-55.48	2,003.73
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	25.00	0.00	0.00	0.00	25.00
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	837.99	220.00	0.00	0.00	1,057.99
30 Math Club	45.31	0.00	0.00	0.00	45.31
<b>E Clubs Totals:</b>	<u>6,088.04</u>	<u>952.50</u>	<u>62.04</u>	<u>-55.48</u>	<u>6,923.02</u>
<b>G General Funds</b>					
101 Art	50.00	25.00	50.00	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	0.00	25.00	0.00	0.00
111 Textbook	160.00	50.00	160.00	0.00	50.00
112 District Technology fee	50.00	0.00	50.00	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
<b>G General Funds Totals:</b>	<u>335.00</u>	<u>75.00</u>	<u>335.00</u>	<u>0.00</u>	<u>75.00</u>
<b>K Kids R Us</b>					
130 Kids R Us	1,999.03	0.00	167.39	0.00	1,831.64
140 Teacher Incentives	59.95	67.16	0.00	0.00	127.11
150 School Supplies/ Counselor	31.48	0.00	0.00	0.00	31.48
160 Community Service	344.57	0.00	0.00	0.00	344.57
170 Student Assistance	275.00	0.00	0.00	0.00	275.00
<b>K Kids R Us Totals:</b>	<u>2,710.03</u>	<u>67.16</u>	<u>167.39</u>	<u>0.00</u>	<u>2,609.80</u>
<b>Report Totals:</b>	<u>15,066.58</u>	<u>1,949.20</u>	<u>1,508.76</u>	<u>-55.48</u>	<u>15,451.54</u>

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																												
Journal Number: 774				Posted: 03/07/2016 10:55:54 AM																														
003578	02/01/2016	Gary Laskowski		MS BBB Officiating		115.00																												
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003579	02/01/2016	Tommy Vosseler		MS BB Officiating		115.00																												
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003580	02/04/2016	KANSAS DEPARTMENT		Sales Tax Oct, Nov,		252.68																												
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003581	02/04/2016	Darren Green		MS BBB Officiating		115.00																												
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003582	02/04/2016	John Randolph		MS BBB Officiating		115.00																												
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003583	02/05/2016	USD 289		fees owed to district		335.00																												
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003584	02/08/2016	PEPSI		INVOICE		104.61																												
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003585	02/18/2016	JW Pepper & Son, Inc.		Invoice		213.99																												
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003586	02/26/2016	Teresa Eads		DJ for MS Dance		100.00															
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Invoice Line	Activity	Name	Amount																		
1	18	Stuco	50.00																		
2	130	Kids R Us	50.00																		
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003587	02/29/2016	Wal-Mart COMMUNITY		CHEER & STUCO		42.48															
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Invoice Line	Activity	Name	Amount																		
1	8	Spirit Squad	30.44																		
2	18	Stuco	12.04																		
Total Distribution:			42.48																		
Journal Total:						1508.76															

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 02/01/2016 through 02/29/2016**

**Description: February Statement**

## Cleared Checks

003557	Phil Mathews	01/06/2016	115.00
003558	Ron Price	01/06/2016	115.00
003560	Phil Mathews	01/07/2016	80.00
003575	Jean Osborn	01/28/2016	84.46
003576	Wal-Mart COMMUNITY	01/28/2016	14.66
003577	Carol Dressler	01/29/2016	40.80
003578	Gary Laskowski	02/01/2016	115.00
003579	Tommy Vosseler	02/01/2016	115.00
003580	KANSAS DEPARTMENT OF REVENUE	02/04/2016	252.68
003581	Darren Green	02/04/2016	115.00
003582	John Randolph	02/04/2016	115.00
003583	USD 289	02/05/2016	335.00
003584	PEPSI	02/08/2016	104.61

**Cleared Check Total: 1,602.21**

## Outstanding Checks

003175	Debra Winters	09/09/2013	181.00
003585	JW Pepper & Son, Inc.	02/18/2016	213.99
003586	Teresa Eads	02/26/2016	100.00
003587	Wal-Mart COMMUNITY	02/29/2016	42.48

**Outstanding Check Total: 537.47**

**Voided Checks - None**

## Bank Statement Reconciliation Summary

1.	Statement Balance	15,989.01
2.	- Outstanding Checks	537.47
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>15,451.54</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>15,451.54</b>