

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Bank Statement Reconciliation Summary

| | |
|---------------------------|------------------|
| 1. Statement Balance | 15,775.00 |
| 2. - Outstanding Checks | 712.64 |
| 3. + Outstanding Receipts | 0.00 |
| 4. Total | <u>15,062.36</u> |
| 5. + Investments | 0.00 |
| 6. Book Balance | <u>15,062.36</u> |

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

| 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 | 4,784.22 | 724.75 | 1,492.13 | 0.00 | 4,016.84 |
| 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 | 872.58 | 0.00 | 44.75 | 0.00 | 827.83 |
| 9 MS Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C MS Athletics Totals: | 6,279.32 | 724.75 | 1,536.88 | 0.00 | 5,467.19 |
| 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 | 1,329.90 | 0.00 | 0.00 | 0.00 | 1,329.90 |
| 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 | 1,355.42 | 148.88 | 123.00 | 0.00 | 1,381.30 |
| 24 MS PE | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 25 MS Library | 29.00 | 20.00 | 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: | 6,390.35 | 168.88 | 123.00 | 0.00 | 6,436.23 |
| G General Funds | | | | | |
| 101 Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 Band Rental | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 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 | 50.00 | 90.00 | 50.00 | 0.00 | 90.00 |
| 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: | 75.00 | 215.00 | 75.00 | 0.00 | 215.00 |
| K Kids R Us | | | | | |
| 130 Kids R Us | 2,315.16 | 300.00 | 309.97 | 0.00 | 2,305.19 |
| 140 Teacher Incentives | 92.49 | 0.00 | 65.22 | 0.00 | 27.27 |
| 150 School Supplies/ Counselor | 31.48 | 0.00 | 0.00 | 0.00 | 31.48 |
| 160 Community Service | 344.57 | 0.00 | 39.57 | 0.00 | 305.00 |
| 170 Student Assistance | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| K Kids R Us Totals: | 3,058.70 | 300.00 | 414.76 | 0.00 | 2,943.94 |
| Report Totals: | 15,803.37 | 1,408.63 | 2,149.64 | 0.00 | 15,062.36 |

Check Journal

| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|---------------------|------------|-------------------------|--------|---------------------|--------------------------------|-------------|
| Journal Number: 783 | | | | | Posted: 12/01/2016 10:40:03 AM | |
| 003666 | 11/07/2016 | Jason Bloodgood | | MS WRESTLING | | 70.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 Athletic Gate | | | 70.00 | |
| 003667 | 11/08/2016 | Darren Green | | MS GBB Officiating | | 120.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 Athletic Gate | | | 120.00 | |
| 003668 | 11/08/2016 | Roni Peacock | | MS GBB Officiating | | 120.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 Athletic Gate | | | 120.00 | |
| 003669 | 11/09/2016 | USD 289 | | Monies owed to USD | | 75.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 109 Technical Education | | | 25.00 | |
| 2 | | 111 Textbook | | | 50.00 | |
| | | | | Total Distribution: | 75.00 | |
| 003670 | 11/09/2016 | Coles Consulting | | student workshop | | 600.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 Athletic Gate | | | 300.00 | |
| 2 | | 130 Kids R Us | | | 300.00 | |
| | | | | Total Distribution: | 600.00 | |
| 003671 | 11/10/2016 | Darren Green | | MS GBB | | 120.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 Athletic Gate | | | 120.00 | |
| 003672 | 11/10/2016 | John Randolph | | MS GBB | | 120.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 Athletic Gate | | | 120.00 | |
| 003673 | 11/14/2016 | Michael Criddle | | MS GBB | | 120.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 Athletic Gate | | | 120.00 | |
| 003674 | 11/14/2016 | Mike Schultz | | MS GBB | | 120.00 |
| Invoice Line | Activity | Name | | | Amount | |

Check Journal

| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|-----------|--------------|------------------------|--------|---------------------|------------|-------------|
| | 1 | 2 Athletic Gate | | | | 120.00 |
| 003675 | 11/17/2016 | Kyle Sommer | | MS GBB Officiating | | 120.00 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 2 Athletic Gate | | | 120.00 | |
| 003676 | 11/17/2016 | Tyree Whitaker | | MS GBB Officiating | | 120.00 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 2 Athletic Gate | | | 120.00 | |
| 003677 | 11/22/2016 | Jean Osborn | | Reimbursement Life | | 123.00 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 23 MS Life Skills | | | 123.00 | |
| 003678 | 11/29/2016 | Wal-Mart COMMUNITY | | Statement | | 321.64 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 2 Athletic Gate | | | 45.81 | |
| | 2 | 2 Athletic Gate | | | 116.32 | |
| | 3 | 140 Teacher Incentives | | | 65.22 | |
| | 4 | 160 Community Service | | | 39.57 | |
| | 5 | 8 Spirit Squad | | | 44.75 | |
| | 6 | 130 Kids R Us | | | 9.97 | |
| | | | | Total Distribution: | 321.64 | |
| | | | | Journal Total: | | 2149.64 |