

From Date: 12/1/2012
To Date: 12/31/2012

CARROLL COUNTY MIDDLE SCH

Reconciliation Report

CCMS Dec. 2012

From Acct: 1
To Account: 810

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$791.99	
Advisor: Dana Oak									
12/7/2012	SHELLY CRAIG Picture Commissions			4173	\$246.00	\$0.00	\$0.00	\$1,037.99	991
12/14/2012	SHELLY CRAIG Agenda			4188	\$5.00	\$0.00	\$0.00	\$1,042.99	991
Totals					\$251.00	\$0.00	\$0.00	\$1,042.99	
								Accounts Payable	\$0.00
								Working Balance	\$1,042.99
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102		RELAY FOR LIFE			Beginning Balance:			\$0.00	
Advisor: Vickie Sampson									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 104		Recycling Fund			Beginning Balance:			\$141.94	
Advisor: Vicky Payton									
					\$0.00	\$0.00	\$0.00	\$141.94	
Totals					\$0.00	\$0.00	\$0.00	\$141.94	
								Accounts Payable	\$0.00
								Working Balance	\$141.94
								Currently Encumbered (PO)	\$0.00
Activity Acct: 106		Y-Club/KUNA/KYA			Beginning Balance:			\$0.00	
Advisor: Open									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 109		Renaissance			Beginning Balance:			\$734.57	
Advisor: Kathy Bieger									
12/5/2012	TINA WILSON BOOTH Suckers			4167	\$53.00	\$0.00	\$0.00	\$787.57	991
12/5/2012	BETH WALLACE Suckers			4169	\$50.00	\$0.00	\$0.00	\$837.57	991
12/5/2012	BETH WALLACE Field Trip			4171	\$108.75	\$0.00	\$0.00	\$946.32	991
12/11/2012	SHELLY CRAIG Suckers			4176	\$134.00	\$0.00	\$0.00	\$1,080.32	991
12/13/2012	MAREDY Suckers	552449	1131MS	5588	\$0.00	\$349.20	\$0.00	\$731.12	992
12/14/2012	TRIXIE DOLL Suckers			4187	\$145.00	\$0.00	\$0.00	\$876.12	991
12/18/2012	ASHLEY MCCLURE Dodgeball Tourney			4194	\$51.00	\$0.00	\$0.00	\$927.12	991
12/18/2012	KRISTIN ARBINGER Sweatpant Day			4197	\$68.00	\$0.00	\$0.00	\$995.12	991
12/20/2012	Jill Childress Concessions Dodgeball			4198	\$223.00	\$0.00	\$0.00	\$1,218.12	991
12/20/2012	ASHLEY MCCLURE Dodgeball			4200	\$75.00	\$0.00	\$0.00	\$1,293.12	991
12/20/2012	TINA WILSON BOOTH Suckers			4201	\$75.00	\$0.00	\$0.00	\$1,368.12	991
12/20/2012	BETH WALLACE Suckers			4202	\$151.00	\$0.00	\$0.00	\$1,519.12	991
12/20/2012	ASHLEY MCCLURE Dodgeball			4205	\$32.00	\$0.00	\$0.00	\$1,551.12	991
12/20/2012	Jill Childress Dodgeball			4206	\$339.25	\$0.00	\$0.00	\$1,890.37	991
12/21/2012	KROGER Concessions Dodgeball	248053	1169MS	5602	\$0.00	\$161.14	\$0.00	\$1,729.23	992
12/21/2012	APPLE INC. IPAD Mini	42210272	1107MS	5607	\$0.00	\$329.00	\$0.00	\$1,400.23	992
12/28/2012	BETH WALLACE Concessions/Dance			4211	\$117.00	\$0.00	\$0.00	\$1,517.23	991
Totals					\$1,622.00	\$839.34	\$0.00	\$1,517.23	
								Accounts Payable	\$0.00
								Working Balance	\$1,517.23
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 111		Teacher Vending			Beginning Balance:			\$664.23	
Advisor: Dana Oak									
12/11/2012	SHELLY CRAIG Sunshine Fund			4177	\$5.00	\$0.00	\$0.00	\$669.23	991
12/18/2012	BETH WALLACE Christmas luncheon			4192	\$15.00	\$0.00	\$0.00	\$684.23	991
12/19/2012	TINA'S BBQ Staff Luncheon	131408	1161MS	5599	\$0.00	\$180.00	\$0.00	\$504.23	992
Totals					\$20.00	\$180.00	\$0.00	\$504.23	
								Accounts Payable	\$0.00
								Working Balance	\$504.23
								Currently Encumbered (PO)	\$0.00

Activity Acct: 121		Lighthouse			Beginning Balance:			\$112.56	
Advisor: Shella Chowning									
12/14/2012	SHELIA CHOWNING Concessions 12/13			4185	\$164.75	\$0.00	\$0.00	\$277.31	991
12/14/2012	KROGER Concessions	148855	1164MS	5594	\$0.00	\$59.31	\$0.00	\$218.00	992
12/19/2012	CARROLL CO. Concession Product	12182012	1166MS	5600	\$0.00	\$25.88	\$0.00	\$192.12	992
Totals					\$164.75	\$85.19	\$0.00	\$192.12	
								Accounts Payable	\$0.00
								Working Balance	\$192.12
								Currently Encumbered (PO)	\$0.00

Activity Acct: 130		LIBRARY			Beginning Balance:			\$218.10	
Advisor: Jill Childress									
					\$0.00	\$0.00	\$0.00	\$218.10	
Totals					\$0.00	\$0.00	\$0.00	\$218.10	
								Accounts Payable	\$0.00
								Working Balance	\$218.10
								Currently Encumbered (PO)	\$0.00

Activity Acct: 131		ART			Beginning Balance:			\$406.07	
Advisor: CORIE EDENS									
12/12/2012	CORIE EDENS Art Fee			4181	\$70.00	\$0.00	\$0.00	\$476.07	991
12/12/2012	CORIE EDENS Bottle Art Sale			4182	\$63.00	\$0.00	\$0.00	\$539.07	991
12/14/2012	SHELLY CRAIG Swag			4189	\$5.00	\$0.00	\$0.00	\$544.07	991
Totals					\$138.00	\$0.00	\$0.00	\$544.07	
								Accounts Payable	\$0.00
								Working Balance	\$544.07
								Currently Encumbered (PO)	\$0.00

Date: Payee Source: Invoice PO Doc Ref. Recept/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: 132		Drama					Beginning Balance:	\$731.68	
Advisor: Dana Oak									
				\$0.00	\$0.00	\$0.00		\$731.68	
Totals				\$0.00	\$0.00	\$0.00		\$731.68	
							Accounts Payable	\$0.00	
							Working Balance	\$731.68	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: 161		PUBLICATION					Beginning Balance:	\$677.36	
Advisor: Susan Plander									
12/11/2012	SUSAN PLANDER			4179	\$95.00	\$0.00	\$0.00	\$772.36	991
	Yearbooks								
12/13/2012	SUSAN PLANDER			4183	\$135.00	\$0.00	\$0.00	\$907.36	991
	Year Book Sales								
12/14/2012	SUSAN PLANDER			4190	\$135.00	\$0.00	\$0.00	\$1,042.36	991
	Yearbooks								
12/20/2012	SUSAN PLANDER			4199	\$115.00	\$0.00	\$0.00	\$1,157.36	991
	Yearbooks								
12/20/2012	SUSAN PLANDER			4204	\$120.00	\$0.00	\$0.00	\$1,277.36	991
	Yearbooks								
12/21/2012	WALSWORTH	3084500	SI	5608	\$0.00	\$1,032.50	\$0.00	\$244.86	992
	Yearbook Deposit								
12/28/2012	SUSAN PLANDER			4210	\$45.00	\$0.00	\$0.00	\$289.86	991
	Yearbook								
Totals				\$645.00	\$1,032.50	\$0.00		\$289.86	
							Accounts Payable	\$0.00	
							Working Balance	\$289.86	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: 181		ENVIRONMENTAL EDUCATION					Beginning Balance:	\$404.07	
Advisor: Carol Teach									
				\$0.00	\$0.00	\$0.00		\$404.07	
Totals				\$0.00	\$0.00	\$0.00		\$404.07	
							Accounts Payable	\$0.00	
							Working Balance	\$404.07	
							Currently Encumbered (PO)	\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 200		FOOTBALL			Beginning Balance:			\$5,485.23	
Advisor: Steven Doll									
12/7/2012	Stan Steidel Assigner Fee	12062012	SI	5580	\$0.00	\$75.00	\$0.00	\$5,410.23	992
12/11/2012	STEVEN DOLL Cash Advance Return			4175	\$60.00	\$0.00	\$0.00	\$5,470.23	991
Totals					\$60.00	\$75.00	\$0.00	\$5,470.23	
								Accounts Payable	\$0.00
								Working Balance	\$5,470.23
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 201		BOYS BASKETBALL				Beginning Balance:		\$1,358.63	
Advisor: Jesse McClure									
12/1/2012	ASHLEY MCCLURE Concessions 11/29/12			4162	\$192.25	\$0.00	\$0.00	\$1,550.88	991
12/1/2012	LAURA WILLHOITE Gate 11/29/2012			4163	\$336.00	\$0.00	\$0.00	\$1,886.88	991
12/1/2012	TINA WILSON BOOTH Gate 12/01/2012			4164	\$757.00	\$0.00	\$0.00	\$2,643.88	991
12/1/2012	JESSE MCCLURE Concessions 12/01/12			4165	\$363.00	\$0.00	\$0.00	\$3,006.88	991
12/4/2012	DAN HAMBRICK CC. vs. Gallatin	12042012	SI	5571	\$0.00	\$70.00	\$0.00	\$2,936.88	992
12/4/2012	KROGER Concession Product	244542	1124MS	5573	\$0.00	\$81.14	\$0.00	\$2,855.74	992
12/5/2012	JESSE MCCLURE Concessions 12/04			4166	\$198.00	\$0.00	\$0.00	\$3,053.74	991
12/5/2012	MARCUS DUCKWORTH Gate 12/04			4170	\$368.00	\$0.00	\$0.00	\$3,421.74	991
12/7/2012	FAN CLOTH PRODUCTS Fundraiser	11062012	SI	5576	\$0.00	\$2,528.00	\$0.00	\$893.74	992
12/7/2012	Cornerstone Florist 8th Grade Night	18388	1127MS	5577	\$0.00	\$65.00	\$0.00	\$828.74	992
12/13/2012	CHRIS HENDRICK CC. vs. Walton	12132012	SI	5581	\$0.00	\$70.00	\$0.00	\$758.74	992
12/13/2012	JASON BECKHAM CC. vs. Walton	12132012	SI	5582	\$0.00	\$70.00	\$0.00	\$688.74	992
12/14/2012	WILNETTA FRANKLIN Gate 12/13/12			4186	\$275.00	\$0.00	\$0.00	\$963.74	991
12/14/2012	CHRIS HENDRICK NO SHOW	12132012	SI	5581	\$0.00	(\$70.00)	\$0.00	\$1,033.74	992
12/14/2012	JASON BECKHAM 2nd Game CC. vs. Walton	12132012	SI	5591	\$0.00	\$70.00	\$0.00	\$963.74	992
12/20/2012	SHELLY CRAIG Uniforms Reimburse			4203	\$1,500.00	\$0.00	\$0.00	\$2,463.74	991
12/21/2012	DANA OAK Shirt Reimbursement	12192012	SI	5603	\$0.00	\$29.00	\$0.00	\$2,434.74	992
12/21/2012	MARK WILLHOITE Shirt Reimbursement	12192012	SI	5604	\$0.00	\$38.00	\$0.00	\$2,396.74	992
12/21/2012	ROB ROBERTSON Shirt Reimbursement	12192012	SI	5605	\$0.00	\$36.00	\$0.00	\$2,360.74	992
12/21/2012	SUE ROBERTSON Shirt Reimbursement	12192012	SI	5606	\$0.00	\$26.00	\$0.00	\$2,334.74	992
12/21/2012	WAL-MART Banquet Supplies	020342	1171MS	5609	\$0.00	\$38.00	\$0.00	\$2,296.74	992
12/21/2012	KROGER Banquet Supplies	291686	1170ms	5610	\$0.00	\$253.19	\$0.00	\$2,043.55	992
Totals					\$3,989.25	\$3,304.33	\$0.00	\$2,043.55	
								\$0.00	
								\$2,043.55	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		GIRLS BASKETBALL				Beginning Balance:		\$2,355.78	
Advisor: Ric McMahan									
12/4/2012	ANACONDA SPORTS Shoes	198546-2	1082MS	5572	\$0.00	\$80.00	\$0.00	\$2,275.78	992
12/6/2012	JASON BECKHAM CC. vs. Owen	120612	SI	5574	\$0.00	\$70.00	\$0.00	\$2,205.78	992
12/6/2012	DAN HAMBRICK CC. vs. Owen	12062012	SI	5575	\$0.00	\$70.00	\$0.00	\$2,135.78	992
12/7/2012	VICKY PAYTON Gate 12/06			4174	\$261.00	\$0.00	\$0.00	\$2,396.78	991
12/7/2012	KROGER Tournament Breakfast	330699	1125MS	5579	\$0.00	\$42.00	\$0.00	\$2,354.78	992
12/12/2012	DAN HAMBRICK VOID	103012	SI	5490	\$0.00	(\$70.00)	\$0.00	\$2,424.78	992
12/17/2012	JASON BECKHAM CC. vs. Henry	12172012	SI	5596	\$0.00	\$70.00	\$0.00	\$2,354.78	992
12/17/2012	CHRIS HENDRICK CC. vs. Henry	12172012	SI	5597	\$0.00	\$70.00	\$0.00	\$2,284.78	992
12/18/2012	WILNETTA FRANKLIN Gate 12/17/12			4193	\$326.00	\$0.00	\$0.00	\$2,610.78	991
12/21/2012	WAL-MART Banquet Supplies	020342	1171MS	5609	\$0.00	\$38.00	\$0.00	\$2,572.78	992
12/21/2012	KROGER Banquet Supplies	291686	1170MS	5610	\$0.00	\$253.19	\$0.00	\$2,319.59	992
12/28/2012	SHELLY CRAIG Tax Exempt Reimbursement			4209	\$21.00	\$0.00	\$0.00	\$2,340.59	991
Totals					\$608.00	\$623.19	\$0.00	\$2,340.59	
								Accounts Payable	\$0.00
								Working Balance	\$2,340.59
								Currently Encumbered (PO)	\$0.00

Activity Acct: 203		VOLLEYBALL				Beginning Balance:		\$3,544.92	
Advisor: Emily Brown									
					\$0.00	\$0.00	\$0.00	\$3,544.92	
Totals					\$0.00	\$0.00	\$0.00	\$3,544.92	
								Accounts Payable	\$0.00
								Working Balance	\$3,544.92
								Currently Encumbered (PO)	\$0.00

Activity Acct: 204		Track				Beginning Balance:		\$675.89	
Advisor: Jesse McClure									
					\$0.00	\$0.00	\$0.00	\$675.89	
Totals					\$0.00	\$0.00	\$0.00	\$675.89	
								Accounts Payable	\$0.00
								Working Balance	\$675.89
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 206		Ky.Jr. Historical Society				Beginning Balance:			\$391.94
Advisor: Katie Shivley					\$0.00	\$0.00	\$0.00	\$391.94	
Totals					\$0.00	\$0.00	\$0.00	\$391.94	
								Accounts Payable	\$0.00
								Working Balance	\$391.94
								Currently Encumbered (PO)	\$0.00

Activity Acct: 300		CCMS CHEERLEADING				Beginning Balance:			\$1,107.69
Advisor: Kayla Stewart									
12/7/2012	Cornerstone Florist	18387	1128ms	5578	\$0.00	\$40.00	\$0.00	\$1,067.69	992
	8th Grade Night								
12/13/2012	KAYLA STEWART			4184	\$320.00	\$0.00	\$0.00	\$1,387.69	991
	New Cheerleaders								
12/14/2012	CHEER SOUNDS MUSIC	12062012	1132MS	5593	\$0.00	\$69.00	\$0.00	\$1,318.69	992
	Music								
12/21/2012	JEWELLS	12212012	1167MS	5601	\$0.00	\$244.80	\$0.00	\$1,073.89	992
	Cheer Xmas Meal								
Totals					\$320.00	\$353.80	\$0.00	\$1,073.89	
								Accounts Payable	\$0.00
								Working Balance	\$1,073.89
								Currently Encumbered (PO)	\$0.00

Activity Acct: 305		STUDENT COUNCIL				Beginning Balance:			\$352.86
Advisor: Beth Wallace									
					\$0.00	\$0.00	\$0.00	\$352.86	
Totals					\$0.00	\$0.00	\$0.00	\$352.86	
								Accounts Payable	\$0.00
								Working Balance	\$352.86
								Currently Encumbered (PO)	\$0.00

Activity Acct: 306		ACADEMIC TEAM				Beginning Balance:			\$162.68
Advisor: Sheila Underwood									
					\$0.00	\$0.00	\$0.00	\$162.68	
Totals					\$0.00	\$0.00	\$0.00	\$162.68	
								Accounts Payable	\$0.00
								Working Balance	\$162.68
								Currently Encumbered (PO)	\$0.00

Date: Payee Source: Invoice PO Doc Ref. Recept/JV Disb/JV Transfer Balance. Offset Acct.

Date	Payee Source	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance	Offset Acct.
Activity Acct: 307		Chess Club					Beginning Balance:	\$578.14	
Advisor: Open									
					\$0.00	\$0.00	\$0.00	\$578.14	
Totals					\$0.00	\$0.00	\$0.00	\$578.14	
								Accounts Payable	\$0.00
								Working Balance	\$578.14
								Currently Encumbered (PO)	\$0.00

Date	Payee Source	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance	Offset Acct.
Activity Acct: 308		Science					Beginning Balance:	\$97.73	
Advisor: Brenda Cole									
12/13/2012	WAL-MART	23470015	1159MS	5583	\$0.00	\$21.39	\$0.00	\$76.34	992
	Hot Glue Guns								
12/14/2012	WAL-MART	23480051	1159MS	5595	\$0.00	\$17.91	\$0.00	\$58.43	992
	Hot Gun Sticks								
Totals					\$0.00	\$39.30	\$0.00	\$58.43	
								Accounts Payable	\$0.00
								Working Balance	\$58.43
								Currently Encumbered (PO)	\$0.00

Date	Payee Source	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance	Offset Acct.
Activity Acct: 309		Archery					Beginning Balance:	\$24.47	
Advisor: Ashley Bowling									
					\$0.00	\$0.00	\$0.00	\$24.47	
Totals					\$0.00	\$0.00	\$0.00	\$24.47	
								Accounts Payable	\$0.00
								Working Balance	\$24.47
								Currently Encumbered (PO)	\$0.00

Date	Payee Source	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance	Offset Acct.
Activity Acct: 311		NJHS					Beginning Balance:	\$32.72	
Advisor: Kathy Bieger									
					\$0.00	\$0.00	\$0.00	\$32.72	
Totals					\$0.00	\$0.00	\$0.00	\$32.72	
								Accounts Payable	\$0.00
								Working Balance	\$32.72
								Currently Encumbered (PO)	\$0.00

Date	Payee Source	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance	Offset Acct.
Activity Acct: 312		F.E.A					Beginning Balance:	\$260.83	
Advisor: Kelley Hash									
					\$0.00	\$0.00	\$0.00	\$260.83	
Totals					\$0.00	\$0.00	\$0.00	\$260.83	
								Accounts Payable	\$0.00
								Working Balance	\$260.83
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
Activity Acct: 450		6TH GRADE			Beginning Balance:			\$772.68		
Advisor: BETH SAPP										
					\$0.00	\$0.00	\$0.00	\$772.68		
Totals					\$0.00	\$0.00	\$0.00	\$772.68		
								Accounts Payable	\$0.00	
								Working Balance	\$772.68	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: 451		7TH GRADE			Beginning Balance:			\$697.24		
Advisor: Charla Froman										
					\$0.00	\$0.00	\$0.00	\$697.24		
Totals					\$0.00	\$0.00	\$0.00	\$697.24		
								Accounts Payable	\$0.00	
								Working Balance	\$697.24	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: 452		8TH GRADE			Beginning Balance:			\$4,452.64		
Advisor: Michelle Hawkins										
12/11/2012	ANDREA CARR			4178	\$300.00	\$0.00	\$0.00	\$4,752.64	991	
	DC Trip									
12/13/2012	Carroll Co. Board of Educ	11132012	SI	5589	\$0.00	\$101.20	\$0.00	\$4,651.44	992	
	Wingham									
12/13/2012	Carroll Co. Board of Educ	11132012	SI	5589	\$0.00	\$101.20	\$0.00	\$4,550.24	992	
	Jamerson									
12/13/2012	Carroll Co. Board of Educ	11132012	SI	5589	\$0.00	\$101.20	\$0.00	\$4,449.04	992	
	Dunn									
12/13/2012	Carroll Co. Board of Educ	11132012	SI	5589	\$0.00	\$101.20	\$0.00	\$4,347.84	992	
	Crutcher									
12/14/2012	ANDREA CARR			4191	\$8,000.00	\$0.00	\$0.00	\$12,347.84	991	
	DC Trip Payments									
12/18/2012	MARK CARLOUGH			4196	\$170.00	\$0.00	\$0.00	\$12,517.84	991	
	Hockey Game									
12/20/2012	ANDREA CARR			4207	\$4,125.00	\$0.00	\$0.00	\$16,642.84	991	
	DC Trip									
12/27/2012	SHELLY CRAIG			4208	\$150.00	\$0.00	\$0.00	\$16,792.84	991	
	J. Foster DC Trip									
Totals					\$12,745.00	\$404.80	\$0.00	\$16,792.84		
								Accounts Payable	\$0.00	
								Working Balance	\$16,792.84	
								Currently Encumbered (PO)	\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 453		Encore Team			Beginning Balance:			\$1,890.61	
Advisor: Christie Jones									
12/7/2012	CORIE EDENS Concessions 12/06			4172	\$167.00	\$0.00	\$0.00	\$2,057.61	991
12/13/2012	KROGER Arts Nights Refreshments	101365	1163MS	5584	\$0.00	\$64.83	\$0.00	\$1,992.78	992
12/13/2012	KROGER Concessions	239024	1135MS	5587	\$0.00	\$97.46	\$0.00	\$1,895.32	992
12/18/2012	ASHLEY MCCLURE Concessions 12/17			4195	\$204.00	\$0.00	\$0.00	\$2,099.32	991
12/19/2012	Amazon.com Dodge Balls and Bag	11002022	1160MS	5598	\$0.00	\$59.39	\$0.00	\$2,039.93	992
Totals					\$371.00	\$221.68	\$0.00	\$2,039.93	
								Accounts Payable	\$0.00
								Working Balance	\$2,039.93
								Currently Encumbered (PO)	\$0.00

Activity Acct: 454		Resource Books			Beginning Balance:			\$39.93	
Advisor: Michelle Hawkins									
					\$0.00	\$0.00	\$0.00	\$39.93	
Totals					\$0.00	\$0.00	\$0.00	\$39.93	
								Accounts Payable	\$0.00
								Working Balance	\$39.93
								Currently Encumbered (PO)	\$0.00

Activity Acct: 455		Athletics			Beginning Balance:			\$0.00	
Advisor: Dana Oak									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 456		FCA			Beginning Balance:			\$0.00	
Advisor: Open									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JY	Transfer	Balance.	Offset Acct.
Activity Acct: 457		CCMS Band			Beginning Balance:			\$873.46	
Advisor: Kelley Hash									
12/5/2012	KELLY HASH			4168	\$85.00	\$0.00	\$0.00	\$958.46	991
	Fundraiser								
12/5/2012	KELLY HASH			4168	\$70.00	\$0.00	\$0.00	\$1,028.46	991
	MSU Fee								
12/13/2012	MELOWEN MUSIC	10020603	114MS	5585	\$0.00	\$20.01	\$0.00	\$1,008.45	992
	Misc. Band								
12/13/2012	Snappy Tomato	12062012	1133MS	5586	\$0.00	\$44.71	\$0.00	\$963.74	992
	Pizza								
Totals					\$155.00	\$64.72	\$0.00	\$963.74	
								Accounts Payable	\$0.00
								Working Balance	\$963.74
								Currently Encumbered (PO)	\$0.00

Activity Acct: 462		Rachel's Challenge			Beginning Balance:			\$64.50	
Advisor: Beth Wallace									
					\$0.00	\$0.00	\$0.00	\$64.50	
Totals					\$0.00	\$0.00	\$0.00	\$64.50	
								Accounts Payable	\$0.00
								Working Balance	\$64.50
								Currently Encumbered (PO)	\$0.00

Activity Acct: 480		Baseball			Beginning Balance:			\$1,078.73	
Advisor:									
					\$0.00	\$0.00	\$0.00	\$1,078.73	
Totals					\$0.00	\$0.00	\$0.00	\$1,078.73	
								Accounts Payable	\$0.00
								Working Balance	\$1,078.73
								Currently Encumbered (PO)	\$0.00

Activity Acct: 501		FIELD TRIP			Beginning Balance:			\$150.00	
Advisor: Beth Wallace									
					\$0.00	\$0.00	\$0.00	\$150.00	
Totals					\$0.00	\$0.00	\$0.00	\$150.00	
								Accounts Payable	\$0.00
								Working Balance	\$150.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 503		Youth Services					Beginning Balance:	\$0.00	
Advisor: Dana Oak					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	

Activity Acct: 504		STLP					Beginning Balance:	\$231.45	
Advisor: Brenda Cole					\$0.00	\$0.00	\$0.00	\$231.45	
Totals					\$0.00	\$0.00	\$0.00	\$231.45	
						Accounts Payable		\$0.00	
						Working Balance		\$231.45	
						Currently Encumbered (PO)		\$0.00	

Activity Acct: 506		Soccer					Beginning Balance:	\$1,296.84	
Advisor: Trevor Peterson					\$0.00	\$0.00	\$0.00	\$1,296.84	
Totals					\$0.00	\$0.00	\$0.00	\$1,296.84	
						Accounts Payable		\$0.00	
						Working Balance		\$1,296.84	
						Currently Encumbered (PO)		\$0.00	

Activity Acct: 507		Chorus					Beginning Balance:	(\$104.76)	
Advisor: Marcus Duckworth									
12/12/2012	MARCUS DUCKWORTH			4180	\$25.85	\$0.00	\$0.00	(\$78.91)	991
	KFC Students								
12/13/2012	MARCUS DUCKWORTH	12122012	SI	5590	\$0.00	\$25.76	\$0.00	(\$104.67)	992
	PJs Joyce Danner								
12/14/2012	KENTUCKY FRIED	3470	1136	5592	\$0.00	\$64.64	\$0.00	(\$169.31)	992
	Student Meal								
12/20/2012	SHELLY CRAIG			4203	\$288.79	\$0.00	\$0.00	\$119.48	991
	Stickers Reimburse								
Totals					\$314.64	\$90.40	\$0.00	\$119.48	
						Accounts Payable		\$0.00	
						Working Balance		\$119.48	
						Currently Encumbered (PO)		\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>810</u>		<u>INTEREST INCOME</u>			Beginning Balance:			\$0.00	
Advisor: _____					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___