

CARROLL COUNTY MIDDLE SCH

From Acct:	1
To Account:	810

From Date:	4/1/2013
To Date:	4/30/2013

Reconciliation Report

CCMS April 2013

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$998.66	
Advisor: Dana Oak									
4/10/2013	National Jr. Honor Societ Membership	04082013	1235MS	5691	\$0.00	\$85.00	\$0.00	\$913.66	992
4/16/2013	QUILL Staplers	1767027	1236MS	5710	\$0.00	\$16.23	\$0.00	\$897.43	992
Totals					\$0.00	\$101.23	\$0.00	<u>\$897.43</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$897.43</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 104		Recycling Fund			Beginning Balance:			\$211.04	
Advisor: Vicky Payton									
4/9/2013	SHELLY CRAIG Cartridges			4318	\$45.00	\$0.00	\$0.00	\$256.04	991
Totals					\$45.00	\$0.00	\$0.00	<u>\$256.04</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$256.04</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 109		Renaissance			Beginning Balance:			\$2,429.91	
Advisor: Kathy Bieger									
4/10/2013	KROGER VOID	22980075	108IMS	5495	\$0.00	(\$14.96)	\$0.00	\$2,444.87	992
4/10/2013	Snappy Tomato Stem Students Meal	03282013	1234MS	5695	\$0.00	\$67.75	\$0.00	\$2,377.12	992
4/12/2013	KROGER Dance Supplies	226819	1240MS	5703	\$0.00	\$90.00	\$0.00	\$2,287.12	992
4/15/2013	BETH WALLACE Sweat Day			4323	\$34.00	\$0.00	\$0.00	\$2,321.12	991
Totals					\$34.00	\$142.79	\$0.00	<u>\$2,321.12</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$2,321.12</u>
								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:			\$617.50	
Advisor: Dana Oak									
4/12/2013	TRIXIE DOLL Coca Cola Sales			4320	\$97.25	\$0.00	\$0.00	\$714.75	991
4/16/2013	KROGER Sympathy Gift	011694	1242MS	5708	\$0.00	\$100.00	\$0.00	\$614.75	992
4/25/2013	SAM'S Teacher Luncheon	000956	1251MS	5720	\$0.00	\$66.41	\$0.00	\$548.34	992
4/26/2013	TRIXIE DOLL Sunshine Lunch			4333	\$125.00	\$0.00	\$0.00	\$673.34	991
Totals					\$222.25	\$166.41	\$0.00	\$673.34	
								Accounts Payable	\$0.00
								Working Balance	\$673.34
								Currently Encumbered (PO)	\$0.00

Activity Acct: 121		Lighthouse			Beginning Balance:			\$171.40	
Advisor: Sheila Chowning									
					\$0.00	\$0.00	\$0.00	\$171.40	
Totals					\$0.00	\$0.00	\$0.00	\$171.40	
								Accounts Payable	\$0.00
								Working Balance	\$171.40
								Currently Encumbered (PO)	\$0.00

Activity Acct: 130		LIBRARY			Beginning Balance:			\$511.99	
Advisor: Jill Childress									
4/10/2013	DEMCO INC. Supplies	4923876	1231MS	5690	\$0.00	\$125.81	\$0.00	\$386.18	992
4/10/2013	Ingram Library Services Books	71221059	1223MS	5693	\$0.00	\$12.68	\$0.00	\$373.50	992
4/17/2013	U.S. Bank Cash Box	04172013	1247MS	5714	\$0.00	\$235.00	\$0.00	\$138.50	992
4/26/2013	Jill Childress Bookfair			4335	\$689.48	\$0.00	\$0.00	\$827.98	991
4/26/2013	Jill Childress Change Box			4335	\$221.00	\$0.00	\$0.00	\$1,048.98	991
4/29/2013	Jill Childress Bookfair			4336	\$308.28	\$0.00	\$0.00	\$1,357.26	991
4/29/2013	Jill Childress Change Box			4336	\$14.00	\$0.00	\$0.00	\$1,371.26	991
4/29/2013	Jill Childress Bookfair			4338	\$375.96	\$0.00	\$0.00	\$1,747.22	991
Totals					\$1,608.72	\$373.49	\$0.00	\$1,747.22	
								Accounts Payable	\$0.00
								Working Balance	\$1,747.22
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 131		ART			Beginning Balance:			\$544.07	
Advisor: CORIE EDENS									
4/16/2013	CORIE EDENS			4327	\$200.00	\$0.00	\$0.00	\$744.07	991
	Art Fees								
4/25/2013	CORIE EDENS			4332	\$95.00	\$0.00	\$0.00	\$839.07	991
	Art Fee								
Totals					\$295.00	\$0.00	\$0.00	\$839.07	
								Accounts Payable	\$0.00
								Working Balance	\$839.07
								Currently Encumbered (PO)	\$0.00

Activity Acct: 132		Drama			Beginning Balance:			\$731.68	
Advisor: Beth Kays									
					\$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:			\$442.36	
Advisor: Susan Plander									
4/15/2013	SUSAN PLANDER			4322	\$60.00	\$0.00	\$0.00	\$502.36	991
	Yearbooks								
4/25/2013	SUSAN PLANDER			4331	\$40.00	\$0.00	\$0.00	\$542.36	991
	Yearbooks								
Totals					\$100.00	\$0.00	\$0.00	\$542.36	
								Accounts Payable	\$0.00
								Working Balance	\$542.36
								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:			\$5,525.73	
Advisor: Steven Doll					\$0.00	\$0.00	\$0.00	\$5,525.73	
Totals					\$0.00	\$0.00	\$0.00	\$5,525.73	
								Accounts Payable	\$0.00
								Working Balance	\$5,525.73
								Currently Encumbered (PO)	\$0.00
Activity Acct: 201		BOYS BASKETBALL			Beginning Balance:			\$1,646.59	
Advisor: Open					\$0.00	\$0.00	\$0.00	\$1,646.59	
Totals					\$0.00	\$0.00	\$0.00	\$1,646.59	
								Accounts Payable	\$0.00
								Working Balance	\$1,646.59
								Currently Encumbered (PO)	\$0.00
Activity Acct: 202		GIRLS BASKETBALL			Beginning Balance:			\$2,225.85	
Advisor: Ric McMahan					\$0.00	\$0.00	\$0.00	\$2,225.85	
Totals					\$0.00	\$0.00	\$0.00	\$2,225.85	
								Accounts Payable	\$0.00
								Working Balance	\$2,225.85
								Currently Encumbered (PO)	\$0.00
Activity Acct: 203		VOLLEYBALL			Beginning Balance:			\$3,932.21	
Advisor: Emily Brown					\$0.00	\$0.00	\$0.00	\$3,932.21	
Totals					\$0.00	\$0.00	\$0.00	\$3,932.21	
								Accounts Payable	\$0.00
								Working Balance	\$3,932.21
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 204		Track			Beginning Balance:			\$675.89	
Advisor: Ashley Bowling									
4/17/2013	BLUEGRASS SPORTWEAR	1124	1238MS	5717	\$0.00	\$717.00	\$0.00	(\$41.11)	992
	Uniforms								
4/25/2013	Henry Co. High School	042513	1254MS	5718	\$0.00	\$75.00	\$0.00	(\$116.11)	992
	Track Meet								
4/26/2013	TRIXIE DOLL			4334	\$700.00	\$0.00	\$0.00	\$583.89	991
	Uniforms								
Totals					\$700.00	\$792.00	\$0.00	<u>\$583.89</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$583.89</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 206		Ky.Jr. Historical Society			Beginning Balance:			\$371.94	
Advisor: Katie Shivley									
					\$0.00	\$0.00	\$0.00	\$371.94	
Totals					\$0.00	\$0.00	\$0.00	<u>\$371.94</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$371.94</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 300		CCMS CHEERLEADING			Beginning Balance:			\$573.13	
Advisor: Kayla Stewart									
					\$0.00	\$0.00	\$0.00	\$573.13	
Totals					\$0.00	\$0.00	\$0.00	<u>\$573.13</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$573.13</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 305		STUDENT COUNCIL			Beginning Balance:			\$299.87	
Advisor: Beth Wallace									
					\$0.00	\$0.00	\$0.00	\$299.87	
Totals					\$0.00	\$0.00	\$0.00	<u>\$299.87</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$299.87</u>
								Currently Encumbered (PO)	\$0.00

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

Activity Acct: 306	ACADEMIC TEAM					Beginning Balance:	\$477.68	
Advisor: Sheila Underwood								
				\$0.00	\$0.00	\$0.00	\$477.68	
Totals				\$0.00	\$0.00	\$0.00	\$477.68	
							Accounts Payable	\$0.00
							Working Balance	\$477.68
							Currently Encumbered (PO)	\$0.00

Activity Acct: 307	Chess Club					Beginning Balance:	\$578.14	
Advisor: Mark Carlough								
				\$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

Activity Acct: 308	Science					Beginning Balance:	\$0.00	
Advisor: Brenda Cole								
				\$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: 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

Activity Acct: 311	NJHS					Beginning Balance:	\$32.72	
Advisor: Katie Shivley								
				\$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.	Receipt/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
Activity Acct: 450		6TH GRADE			Beginning Balance:			\$772.68	
Advisor: BETH SAPP									
4/16/2013	QUILL Posterboard	1767027	1236MS	5710	\$0.00	\$57.78	\$0.00	\$714.90	992
Totals					\$0.00	\$57.78	\$0.00	\$714.90	
								Accounts Payable	\$0.00
								Working Balance	\$714.90
								Currently Encumbered (PO)	\$0.00
Activity Acct: 451		7TH GRADE			Beginning Balance:			\$652.76	
Advisor: Charla Froman									
Totals					\$0.00	\$0.00	\$0.00	\$652.76	
								Accounts Payable	\$0.00
								Working Balance	\$652.76
								Currently Encumbered (PO)	\$0.00
Activity Acct: 452		8TH GRADE			Beginning Balance:			\$2,686.52	
Advisor: Michelle Hawkins									
4/12/2013	STUMPS 8th Grade Dance Supplies	17265770	1239MS	5701	\$0.00	\$215.90	\$0.00	\$2,470.62	992
4/12/2013	GENESIS INC. Owl Pellets	04130010	1233MS	5702	\$0.00	\$182.75	\$0.00	\$2,287.87	992
4/16/2013	QUILL Supplies	1807661	1245ms	5711	\$0.00	\$13.47	\$0.00	\$2,274.40	992
4/16/2013	QUILL Supplies	1801127	1245MS	5711	\$0.00	\$14.99	\$0.00	\$2,259.41	992
Totals					\$0.00	\$427.11	\$0.00	\$2,259.41	
								Accounts Payable	\$0.00
								Working Balance	\$2,259.41
								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:			\$1,417.89	
Advisor: Christie Jones					\$0.00	\$0.00	\$0.00	\$1,417.89	
Totals					\$0.00	\$0.00	\$0.00	<u>\$1,417.89</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$1,417.89</u>
								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	<u>\$39.93</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$39.93</u>
								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	<u>\$0.00</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$0.00</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
Activity Acct: 457		CCMS Band				Beginning Balance:			\$1,406.35	
Advisor: Kelley Hash										
4/9/2013	KELLY HASH Kings Island			4317	\$306.20	\$0.00	\$0.00	\$1,712.55	991	
4/9/2013	KELLY HASH T-shirts			4317	\$117.00	\$0.00	\$0.00	\$1,829.55	991	
4/9/2013	KELLY HASH Reeds			4317	\$27.00	\$0.00	\$0.00	\$1,856.55	991	
4/10/2013	MEL OWEN MUSIC Misc.	10021263	1212MS	5692	\$0.00	\$12.31	\$0.00	\$1,844.24	992	
4/10/2013	MEL OWEN MUSIC Supplies	10021245	1212MS	5692	\$0.00	\$81.86	\$0.00	\$1,762.38	992	
4/10/2013	MEL OWEN MUSIC Tuba Repair	10021268	1212ms	5692	\$0.00	\$90.00	\$0.00	\$1,672.38	992	
4/10/2013	MEL OWEN MUSIC M-Piece	10021261	1212MS	5692	\$0.00	\$15.00	\$0.00	\$1,657.38	992	
4/12/2013	KELLY HASH T-shirt/Kings Island			4321	\$1,409.40	\$0.00	\$0.00	\$3,066.78	991	
4/17/2013	TONY MOUZAKITIS Band Trip Refund	04172013	SI	5715	\$0.00	\$78.00	\$0.00	\$2,988.78	992	
4/19/2013	KELLY HASH Kings Isalnd Tshirts			4329	\$475.20	\$0.00	\$0.00	\$3,463.98	991	
4/25/2013	KELLY HASH Kings Island			4330	\$410.00	\$0.00	\$0.00	\$3,873.98	991	
4/25/2013	BLUEGRASS SPORTWEAR Band T-shirts	1338c	1253MS	5719	\$0.00	\$712.00	\$0.00	\$3,161.98	992	
4/25/2013	MEL OWEN MUSIC Misc. Supplies	10021339	1212MS	5721	\$0.00	\$62.10	\$0.00	\$3,099.88	992	
4/26/2013	KINGS ISLAND Kings Island Tickets	042513	1252MS	5722	\$0.00	\$1,800.00	\$0.00	\$1,299.88	992	
Totals					\$2,744.80	\$2,851.27	\$0.00	\$1,299.88		
								Accounts Payable	\$0.00	
								Working Balance	\$1,299.88	
								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	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 480		Baseball					Beginning Balance:	\$1,724.88	
Advisor:									
4/8/2013	GLORIA BELCHER Gate 4/1/13			4315	\$120.00	\$0.00	\$0.00	\$1,844.88	991
4/8/2013	RIC MCMAHAN Concessions 04/01/2013			4316	\$126.00	\$0.00	\$0.00	\$1,970.88	991
4/10/2013	ANGIE MCMAHAN Concession Supplies	04182013	04082013	5694	\$0.00	\$58.50	\$0.00	\$1,912.38	992
4/12/2013	SCOTT CASON CC vs. Walton/Highland	041313	SI	5696	\$0.00	\$115.00	\$0.00	\$1,797.38	992
4/12/2013	BRETT MADDOX CC. vs. Walton/Highland	041313	SI	5697	\$0.00	\$115.00	\$0.00	\$1,682.38	992
4/12/2013	GWENELLA MARSHALL VOID	04132013	SI	5698	\$0.00	(\$67.50)	\$0.00	\$1,749.88	992
4/12/2013	GWENELLA MARSHALL CC. vs. Walton	04132013	SI	5698	\$0.00	\$67.50	\$0.00	\$1,682.38	992
4/12/2013	JELANI COLLINS CC. vs. Walton	04132013	SI	5699	\$0.00	\$67.50	\$0.00	\$1,614.88	992
4/12/2013	MARCUS CAMCHO CC. vs. Walton	04132013	SI	5704	\$0.00	\$67.50	\$0.00	\$1,547.38	992
4/15/2013	RIC MCMAHAN Concessions 04/13			4324	\$249.00	\$0.00	\$0.00	\$1,796.38	991
4/15/2013	ANGIE MCMAHAN Gate 04/13			4325	\$147.00	\$0.00	\$0.00	\$1,943.38	991
4/15/2013	BARRY CC. vs. Shelby	04/15/201	SI	5705	\$0.00	\$67.50	\$0.00	\$1,875.88	992
4/15/2013	ROB TROWBRIDGE CC. vs. Shelby	041513	SI	5706	\$0.00	\$67.50	\$0.00	\$1,808.38	992
4/16/2013	RIC MCMAHAN Concessions			4326	\$101.00	\$0.00	\$0.00	\$1,909.38	991
4/16/2013	KROGER Concessions 04/15	039612	1244S	5707	\$0.00	\$37.60	\$0.00	\$1,871.78	992
4/16/2013	ANGIE MCMAHAN Concession Product	04122013	1243MS	5709	\$0.00	\$64.42	\$0.00	\$1,807.36	992
4/16/2013	KROGER Concessions04/12/2013	284430	1241MS	5712	\$0.00	\$130.46	\$0.00	\$1,676.90	992
4/16/2013	CARROLL CO. HIGH Baseball Caps	04112013	SI	5713	\$0.00	\$408.00	\$0.00	\$1,268.90	992
4/30/2013	JELANI COLLINS CC. vs. W-town	04302013	SI	5724	\$0.00	\$115.00	\$0.00	\$1,153.90	992
4/30/2013	DOUG MOBLEY CC. vs. W-town	04302013	SI	5725	\$0.00	\$115.00	\$0.00	\$1,038.90	992
Totals					\$743.00	\$1,428.98	\$0.00	\$1,038.90	
								\$0.00	
								\$1,038.90	
								\$0.00	
								\$0.00	

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

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:			\$194.37	
Advisor: Brenda Cole									
4/25/2013	SAM'S Concessions	000956	1251MS	5720	\$0.00	\$193.36	\$0.00	\$1.01	992
4/29/2013	BRENDA COLE Snack Bar			4337	\$79.75	\$0.00	\$0.00	\$80.76	991
Totals					\$79.75	\$193.36	\$0.00	\$80.76	
								Accounts Payable	\$0.00
								Working Balance	\$80.76
								Currently Encumbered (PO)	\$0.00

Activity Acct: 506		Soccer			Beginning Balance:			\$1,296.84	
Advisor: Trevor Peterson									
4/10/2013	TREVOR PETERSON Concessions 4/8			4319	\$48.85	\$0.00	\$0.00	\$1,345.69	991
4/12/2013	TREVOR PETERSON Concessions	0407013	SI	5700	\$0.00	\$46.90	\$0.00	\$1,298.79	992
4/17/2013	KROGER Soccer Concessions	102737	1246MS	5716	\$0.00	\$67.42	\$0.00	\$1,231.37	992
4/19/2013	TREVOR PETERSON Concessions 04/18			4328	\$28.50	\$0.00	\$0.00	\$1,259.87	991
4/29/2013	KAYLIN WALLACE Official 04/08 04/18	04172013	SI	5723	\$0.00	\$60.00	\$0.00	\$1,199.87	992
Totals					\$77.35	\$174.32	\$0.00	\$1,199.87	
								Accounts Payable	\$0.00
								Working Balance	\$1,199.87
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 507		Chorus			Beginning Balance:			\$119.48	
Advisor: Tonya Hash					\$0.00	\$0.00	\$0.00	\$119.48	
Totals					\$0.00	\$0.00	\$0.00	<u>\$119.48</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$119.48</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 810		INTEREST INCOME			Beginning Balance:			\$0.00	
Advisor: _____					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$0.00</u>
								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: ___/___/___