

Wednesday, February 05, 2014

From Date: 1/1/2014  
To Date: 1/31/2014

CARROLL COUNTY MIDDLE SCH  
Reconciliation Report  
January 2014 CCMS

From Acct: 1  
To Account: 810

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Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance,	Offset Acct.
<b>Activity Acct: 101</b>		<b>Principal</b>			Beginning Balance:			\$2,253.63	
<b>Advisor: Dana Oak</b>									
1/6/2014	BETH WALLACE Box top			4599	\$403.40	\$0.00	\$0.00	\$2,657.03	991
1/9/2014	TINA WILSON BOOTH Agenda			4601	\$5.00	\$0.00	\$0.00	\$2,662.03	991
1/9/2014	SHELLY CRAIG Agenda			4602	\$10.00	\$0.00	\$0.00	\$2,672.03	991
1/9/2014	SHELLY CRAIG AGENDA			4603	\$5.00	\$0.00	\$0.00	\$2,677.03	991
1/10/2014	SHELLY CRAIG Agenda			4605	\$5.00	\$0.00	\$0.00	\$2,682.03	991
1/14/2014	SHELLY CRAIG Agenda			4608	\$5.00	\$0.00	\$0.00	\$2,687.03	991
<b>Totals</b>					\$433.40	\$0.00	\$0.00	\$2,687.03	
								Accounts Payable	\$0.00
								Working Balance	\$2,687.03
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 104</b>		<b>Recycling Fund</b>			Beginning Balance:			\$246.88	
<b>Advisor: Vicky Payton</b>									
1/17/2014	COMPUTER NETWORK Headphones	472634	90748	6013	\$0.00	\$149.98	\$0.00	\$96.90	992
<b>Totals</b>					\$0.00	\$149.98	\$0.00	\$96.90	
								Accounts Payable	\$0.00
								Working Balance	\$96.90
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 109</b>		<b>Renaissance</b>			Beginning Balance:			\$3,272.65	
<b>Advisor: Jeff Fremin</b>									
1/6/2014	KROGER Rewards	176358	90718	6007	\$0.00	\$60.00	\$0.00	\$3,212.65	992
1/30/2014	Amazon.com You are Not alone book	4788271	SI	6024	\$0.00	\$4.81	\$0.00	\$3,207.84	992
<b>Totals</b>					\$0.00	\$64.81	\$0.00	\$3,207.84	
								Accounts Payable	\$0.00
								Working Balance	\$3,207.84
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 111</b>		<b>Teacher Vending</b>			Beginning Balance:			\$180.40	
<b>Advisor: Dana Oak</b>									
1/6/2014	BETH WALLACE Coca Cola			4598	\$51.60	\$0.00	\$0.00	\$232.00	991
1/6/2014	Cornerstone Florist Blythe/Perry	24657	90739	6003	\$0.00	\$39.60	\$0.00	\$192.40	992
1/6/2014	KROGER Dessert	255438	90738	6005	\$0.00	\$77.95	\$0.00	\$114.45	992
1/17/2014	QUILL K-cups	88600095	90743	6010	\$0.00	\$79.92	\$0.00	\$34.53	992
1/31/2014	SHELLY CRAIG Sunshine Lunch			4635	\$149.00	\$0.00	\$0.00	\$183.53	991
<b>Totals</b>					\$200.60	\$197.47	\$0.00	\$183.53	
								Accounts Payable	\$0.00
								Working Balance	\$183.53
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 121</b>		<b>Lighthouse</b>			Beginning Balance:			\$27.40	
<b>Advisor: Shella Chowning</b>									
1/31/2014	BETH WALLACE Olympics			4638	\$176.00	\$0.00	\$0.00	\$203.40	991
1/31/2014	BETH WALLACE Concessions			4639	\$94.75	\$0.00	\$0.00	\$298.15	991
<b>Totals</b>					\$270.75	\$0.00	\$0.00	\$298.15	
								Accounts Payable	\$0.00
								Working Balance	\$298.15
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 130</b>		<b>LIBRARY</b>			Beginning Balance:			\$574.08	
<b>Advisor: Christie Jones</b>									
1/22/2014	CHRISTIE JONES Cash Box Bookfair	01222014	90754	6015	\$0.00	\$300.00	\$0.00	\$274.08	992
1/27/2014	CHRISTIE JONES Bookfair			4621	\$47.90	\$0.00	\$0.00	\$321.98	991
1/28/2014	CHRISTIE JONES Bookfair			4625	\$248.86	\$0.00	\$0.00	\$570.84	991
1/29/2014	CHRISTIE JONES Bookfair			4627	\$570.03	\$0.00	\$0.00	\$1,140.87	991
1/30/2014	CHRISTIE JONES Bookfair			4632	\$396.42	\$0.00	\$0.00	\$1,537.29	991
1/31/2014	CHRISTIE JONES Bookfair			4636	\$395.05	\$0.00	\$0.00	\$1,932.34	991
<b>Totals</b>					\$1,658.26	\$300.00	\$0.00	\$1,932.34	
								Accounts Payable	\$0.00
								Working Balance	\$1,932.34
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: <u>131</u></b>		<b>ART</b>			Beginning Balance:			\$833.34	
<b>Advisor: <u>Doerhoff, D</u></b>					\$0.00	\$0.00	\$0.00	\$833.34	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	<u>\$833.34</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$833.34</u>
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: <u>132</u></b>		<b>Drama</b>			Beginning Balance:			\$639.05	
<b>Advisor: <u>Jessica Stephens</u></b>					\$0.00	\$0.00	\$0.00	\$639.05	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	<u>\$639.05</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$639.05</u>
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: <u>161</u></b>		<b>PUBLICATION</b>			Beginning Balance:			\$561.08	
<b>Advisor: <u>Christie Jones</u></b>									
1/22/2014	CHRISTIE JONES			4615	\$188.00	\$0.00	\$0.00	\$749.08	991
	Yearbooks								
1/31/2014	CHRISTIE JONES			4637	\$120.00	\$0.00	\$0.00	\$869.08	991
	Yearbooks								
<b>Totals</b>					\$308.00	\$0.00	\$0.00	<u>\$869.08</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$869.08</u>
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: <u>181</u></b>		<b>ENVIRONMENTAL EDUCATION</b>			Beginning Balance:			\$404.07	
<b>Advisor: <u>Carol Teach</u></b>					\$0.00	\$0.00	\$0.00	\$404.07	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	<u>\$404.07</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$404.07</u>
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: <u>200</u></b>		<b>FOOTBALL</b>			Beginning Balance:			\$5,908.09	
<b>Advisor: <u>Steven Doll</u></b>					\$0.00	\$0.00	\$0.00	\$5,908.09	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	<u>\$5,908.09</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$5,908.09</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 201</b>		<b>BOYS BASKETBALL</b>				Beginning Balance:		\$3,894.65	
<b>Advisor: Ashley Bowling</b>									
1/6/2014	KROGER Banquet	225447	90705	6002	\$0.00	\$267.18	\$0.00	\$3,627.47	992
1/6/2014	KROGER Concessions	052470	90736	6006	\$0.00	\$43.49	\$0.00	\$3,583.98	992
1/6/2014	KROGER Concessions	094195	90736	6006	\$0.00	\$14.99	\$0.00	\$3,568.99	992
1/16/2014	SHELLY CRAIG Subway Day			4613	\$175.00	\$0.00	\$0.00	\$3,743.99	991
1/27/2014	WAL-MART Banquet Supplies	12182013	90758	6018	\$0.00	\$61.36	\$0.00	\$3,682.63	992
<b>Totals</b>					\$175.00	\$387.02	\$0.00	<u>\$3,682.63</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$3,682.63</u>
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 202</b>		<b>GIRLS BASKETBALL</b>				Beginning Balance:		\$3,695.35	
<b>Advisor: Ric McMahan</b>									
1/6/2014	DAN HAMBRICK LOST CHECK	121613	90732	5994	\$0.00	(\$70.00)	\$0.00	\$3,765.35	992
1/6/2014	DAN HAMBRICK CC. vs. Henry	121613	90732	6001	\$0.00	\$70.00	\$0.00	\$3,695.35	992
1/6/2014	KROGER Banquet	225447	90705	6002	\$0.00	\$267.17	\$0.00	\$3,428.18	992
1/27/2014	WAL-MART Banquet Supplies	12182013	90758	6018	\$0.00	\$61.36	\$0.00	\$3,366.82	992
<b>Totals</b>					\$0.00	\$328.53	\$0.00	<u>\$3,366.82</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$3,366.82</u>
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 203</b>		<b>VOLLEYBALL</b>				Beginning Balance:		\$4,560.07	
<b>Advisor: Emily Brown</b>									
					\$0.00	\$0.00	\$0.00	\$4,560.07	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	<u>\$4,560.07</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$4,560.07</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 204</b>		<b>Track</b>			Beginning Balance:			\$583.89	
<b>Advisor: Ashley Bowling</b>					\$0.00	\$0.00	\$0.00	\$583.89	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$583.89	
								Accounts Payable	\$0.00
								Working Balance	\$583.89
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 206</b>		<b>Ky.Jr. Historical Society</b>			Beginning Balance:			\$351.94	
<b>Advisor: Katie Shively</b>					\$0.00	\$0.00	\$0.00	\$351.94	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$351.94	
								Accounts Payable	\$0.00
								Working Balance	\$351.94
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 300</b>		<b>CCMS CHEERLEADING</b>			Beginning Balance:			\$2,153.53	
<b>Advisor: Kayla Webster</b>									
1/14/2014	KAYLA STEWART			4609	\$295.00	\$0.00	\$0.00	\$2,448.53	991
	Candy Bars								
1/24/2014	DANA OAK			4616	\$150.00	\$0.00	\$0.00	\$2,598.53	991
	Cheer Reimburse Uniforms								
1/29/2014	KAYLA STEWART			4628	\$2,200.00	\$0.00	\$0.00	\$4,798.53	991
	Nationals								
1/29/2014	KAYLA STEWART			4629	\$136.00	\$0.00	\$0.00	\$4,934.53	991
	Donuts								
1/29/2014	KAYLA STEWART			4630	\$1,334.00	\$0.00	\$0.00	\$6,268.53	991
	Donuts								
1/29/2014	KAYLA STEWART			4631	\$30.00	\$0.00	\$0.00	\$6,298.53	991
	Donuts								
1/30/2014	SAM'S	000926	90746	6021	\$0.00	\$512.58	\$0.00	\$5,785.95	992
	Concessions								
<b>Totals</b>					\$4,145.00	\$512.58	\$0.00	\$5,785.95	
								Accounts Payable	\$0.00
								Working Balance	\$5,785.95
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 305</b>		<b>STUDENT COUNCIL</b>			Beginning Balance:			\$299.87	
<b>Advisor: Beth Wallace</b>									
1/30/2014	Amazon.com King Crown	0859417	90752	6019	\$0.00	\$21.98	\$0.00	\$277.89	992
1/30/2014	Amazon.com Back Drop	4045829	90752	6019	\$0.00	\$12.08	\$0.00	\$265.81	992
1/30/2014	Amazon.com Crowns	4045829	90752	6019	\$0.00	\$61.40	\$0.00	\$204.41	992
<b>Totals</b>					\$0.00	\$95.46	\$0.00	<u>\$204.41</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$204.41</u>
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 306</b>		<b>ACADEMIC TEAM</b>			Beginning Balance:			\$465.43	
<b>Advisor: Sheila Underwood</b>									
1/22/2014	SHEILA UNDERWOOD Concessions			4614	\$205.50	\$0.00	\$0.00	\$670.93	991
1/27/2014	KROGER Drinks/Concessions	260525	90742	6016	\$0.00	\$67.96	\$0.00	\$602.97	992
1/27/2014	Snappy Tomato Pizza	011814	90741	6017	\$0.00	\$89.25	\$0.00	\$513.72	992
1/27/2014	Snappy Tomato Tip	011814	90741	6017	\$0.00	\$5.00	\$0.00	\$508.72	992
1/30/2014	APPRISON Data Link Forms #28040	AR100193	90751	6020	\$0.00	\$49.02	\$0.00	\$459.70	992
<b>Totals</b>					\$205.50	\$211.23	\$0.00	<u>\$459.70</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$459.70</u>
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 307</b>		<b>Outdoor</b>			Beginning Balance:			\$578.14	
<b>Advisor: Ashley Bowling</b>									
					\$0.00	\$0.00	\$0.00	\$578.14	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	<u>\$578.14</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$578.14</u>
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 308</b>		<b>Science</b>			Beginning Balance:			\$0.00	
<b>Advisor: Brenda Cole</b>									
					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>					\$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.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 309</b>		<b>Archery</b>					Beginning Balance:	\$24.47	
<b>Advisor: Ashley Bowling</b>					\$0.00	\$0.00	\$0.00	\$24.47	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$24.47	
								Accounts Payable	\$0.00
								Working Balance	\$24.47
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 311</b>		<b>NJHS</b>					Beginning Balance:	\$32.72	
<b>Advisor: Katie Shivley</b>					\$0.00	\$0.00	\$0.00	\$32.72	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$32.72	
								Accounts Payable	\$0.00
								Working Balance	\$32.72
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 312</b>		<b>F.E.A</b>					Beginning Balance:	\$260.83	
<b>Advisor: Beth Kays</b>					\$0.00	\$0.00	\$0.00	\$260.83	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$260.83	
								Accounts Payable	\$0.00
								Working Balance	\$260.83
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 450</b>		<b>6TH GRADE</b>					Beginning Balance:	\$817.12	
<b>Advisor: BETH SAPP</b>					\$0.00	\$0.00	\$0.00	\$817.12	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$817.12	
								Accounts Payable	\$0.00
								Working Balance	\$817.12
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 451</b>		<b>7TH GRADE</b>					Beginning Balance:	\$662.39	
<b>Advisor: Charln Perry</b>					\$0.00	\$0.00	\$0.00	\$662.39	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$662.39	
								Accounts Payable	\$0.00
								Working Balance	\$662.39
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 452</b>		<b>8TH GRADE</b>			Beginning Balance:			\$16,463.87	
<b>Advisor: Linda Ogburn</b>									
1/6/2014	KATIE SHIVLEY			4596	\$400.00	\$0.00	\$0.00	\$16,863.87	991
	DC Trip								
1/6/2014	KATIE SHIVLEY			4597	\$200.00	\$0.00	\$0.00	\$17,063.87	991
	DC Trip								
1/9/2014	ANDREA CARR			4600	\$200.00	\$0.00	\$0.00	\$17,263.87	991
	DC Trip								
1/9/2014	ANDREA CARR			4604	\$400.00	\$0.00	\$0.00	\$17,663.87	991
	DC Trip								
1/10/2014	ANDREA CARR			4607	\$200.00	\$0.00	\$0.00	\$17,863.87	991
	DC Trip								
1/14/2014	KATIE SHIVLEY			4610	\$100.00	\$0.00	\$0.00	\$17,963.87	991
	DC Trip								
1/16/2014	ANDREA CARR			4611	\$100.00	\$0.00	\$0.00	\$18,063.87	991
	DC Trip								
1/16/2014	KATIE SHIVLEY			4612	\$500.00	\$0.00	\$0.00	\$18,563.87	991
	DC Trip								
1/27/2014	SHELLY CRAIG			4617	\$1,720.00	\$0.00	\$0.00	\$20,283.87	991
	DC Trip								
1/27/2014	KATIE SHIVLEY			4618	\$3,000.00	\$0.00	\$0.00	\$23,283.87	991
	DC Trip								
1/27/2014	KATIE SHIVLEY			4619	\$1,800.00	\$0.00	\$0.00	\$25,083.87	991
	DC Trip								
1/27/2014	KATIE SHIVLEY			4620	\$1,000.00	\$0.00	\$0.00	\$26,083.87	991
	DC Trip								
1/27/2014	ANDREA CARR			4622	\$1,940.00	\$0.00	\$0.00	\$28,023.87	991
	DC Trip								
1/28/2014	ANDREA CARR			4623	\$1,800.00	\$0.00	\$0.00	\$29,823.87	991
	DC Payment								
1/28/2014	KATIE SHIVLEY			4624	\$400.00	\$0.00	\$0.00	\$30,223.87	991
	DC Trip								
1/29/2014	KATIE SHIVLEY			4626	\$140.00	\$0.00	\$0.00	\$30,363.87	991
	DC Trip								
1/30/2014	KATIE SHIVLEY			4633	\$400.00	\$0.00	\$0.00	\$30,763.87	991
	DC Trip								
1/31/2014	KATIE SHIVLEY			4634	\$200.00	\$0.00	\$0.00	\$30,963.87	991
	DC Trip								
1/31/2014	SCHOLASTICA TRAVEL	13327A	90727	6025	\$0.00	\$3,950.00	\$0.00	\$27,013.87	992
	2nd Deposit								
<b>Totals</b>					<b>\$14,500.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$27,013.87</b>	
								<b>\$0.00</b>	
								<b>\$27,013.87</b>	
								<b>\$0.00</b>	
								<b>\$0.00</b>	



Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 453</b>		<b>Encore Team</b>			Beginning Balance:			\$2,570.55	
<b>Advisor: Christie Jones</b>					\$0.00	\$0.00	\$0.00	\$2,570.55	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	<u>\$2,570.55</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$2,670.55</u>
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 454</b>		<b>Resource Books</b>			Beginning Balance:			\$0.00	
<b>Advisor: Michelle Hawkins</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>					\$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
<b>Activity Acct: 455</b>		<b>Athletics</b>			Beginning Balance:			\$0.00	
<b>Advisor: Dana Oak</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>					\$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.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
<b>Activity Acct: 457</b>		<b>CCMS Band</b>				Beginning Balance:			\$1,771.46	
<b>Advisor: Kelley Hash</b>										
1/6/2014	MBL OWEN MUSIC	100227346	90729	6004	\$0.00	\$67.65	\$0.00	\$1,703.81	992	
	Misc. Band									
1/6/2014	KMEA	2915	90728	6008	\$0.00	\$65.00	\$0.00	\$1,638.81	992	
	Band Jazz Reg									
1/10/2014	KELLY HASH			4606	\$363.00	\$0.00	\$0.00	\$2,001.81	991	
	Solo/Ensembles									
1/13/2014	KMEA	1132014	90731	6009	\$0.00	\$648.00	\$0.00	\$1,353.81	992	
	Concert Festival									
1/17/2014	KROGER	153453	90750	6011	\$0.00	\$117.84	\$0.00	\$1,235.97	992	
	Refreshments/Student Meeting									
1/17/2014	ELIZABETH PERKINS	1132014	90745	6012	\$0.00	\$33.00	\$0.00	\$1,202.97	992	
	Fundraiser Refund									
1/17/2014	MEL OWEN MUSIC	100228854	90747	6014	\$0.00	\$25.00	\$0.00	\$1,177.97	992	
	Tuba Repair									
1/30/2014	ROW LOFF	14000438	90757	6022	\$0.00	\$61.00	\$0.00	\$1,116.97	992	
	Trisicles									
1/30/2014	MAKE MUSIC	1804329	90740	6023	\$0.00	\$350.00	\$0.00	\$766.97	992	
	Upgrade									

Totals

\$363.00

\$1,367.49

\$0.00

\$766.97

Accounts Payable

\$0.00

Working Balance

\$766.97

Currently Encumbered (PO)

\$0.00

<b>Activity Acct: 462</b>		<b>Rachel's Challenge</b>				Beginning Balance:			\$0.00	
<b>Advisor: Beth Wallace</b>										
					\$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

<b>Activity Acct: 480</b>		<b>Baseball</b>				Beginning Balance:			\$263.47	
<b>Advisor: Ric McMahan</b>										
					\$0.00	\$0.00	\$0.00	\$263.47		

Totals

\$0.00

\$0.00

\$0.00

\$263.47

Accounts Payable

\$0.00

Working Balance

\$263.47

Currently Encumbered (PO)

\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 501</b>		<b>FIELD TRIP</b>			Beginning Balance:			\$0.00	
<b>Advisor: Beth Wallace</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 503</b>		<b>Youth Services</b>			Beginning Balance:			\$0.00	
<b>Advisor: Dana Oak</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 504</b>		<b>STLP</b>			Beginning Balance:			\$263.37	
<b>Advisor: Brenda Cole</b>					\$0.00	\$0.00	\$0.00	\$263.37	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$263.37	
								Accounts Payable	\$0.00
								Working Balance	\$263.37
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 506</b>		<b>Soccer</b>			Beginning Balance:			\$1,233.45	
<b>Advisor: Andrea Carr</b>					\$0.00	\$0.00	\$0.00	\$1,233.45	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$1,233.45	
								Accounts Payable	\$0.00
								Working Balance	\$1,233.45
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 507</b>		<b>Chorus</b>			Beginning Balance:			\$160.56	
<b>Advisor: Trevor DeJarnett</b>					\$0.00	\$0.00	\$0.00	\$160.56	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$160.56	
								Accounts Payable	\$0.00
								Working Balance	\$160.56
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 508</b>		<b>TSA</b>			Beginning Balance:			\$98.93	
<b>Advisor: Christie Jones</b>					\$0.00	\$0.00	\$0.00	\$98.93	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$98.93	
								Accounts Payable	\$0.00
								Working Balance	\$98.93
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 509</b>		<b>Read A Latte</b>			Beginning Balance:			\$108.50	
<b>Advisor: Linda Ogburn</b>					\$0.00	\$0.00	\$0.00	\$108.50	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$108.50	
								Accounts Payable	\$0.00
								Working Balance	\$108.50
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 810</b>		<b>INTEREST INCOME</b>			Beginning Balance:			\$0.00	
<b>Advisor: _____</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>					\$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: \_\_\_/\_\_\_/\_\_\_