

CARTMELL ELEMENTARY
Reconciliation Report

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

From Acct: 1
To Account: 999999

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>101</u>		Principal			Beginning Balance:			\$2,792.92	
Advisor: <u>Doug Oak</u>									
1/10/2014	Debbie Cauley PLANNER			4590	\$3.00	\$0.00	\$0.00	\$2,795.92	991
1/27/2014	Transfer Books for Students from Book Fair			2	\$0.00	\$0.00	(\$31.96)	\$2,763.96	121
1/31/2014	Debbie Cauley REIMB ITUNES CARDS			4705	\$80.00	\$0.00	\$0.00	\$2,843.96	991
Totals					\$83.00	\$0.00	(\$31.96)	\$2,843.96	
								Accounts Payable	\$0.00
								Working Balance	\$2,843.96
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>105</u>		Reward Events			Beginning Balance:			\$60.81	
Advisor: <u>Lee Dillon/Doug Oak</u>									
					\$0.00	\$0.00	\$0.00	\$60.81	
Totals					\$0.00	\$0.00	\$0.00	\$60.81	
								Accounts Payable	\$0.00
								Working Balance	\$60.81
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>110</u>		Vending			Beginning Balance:			(\$59.78)	
Advisor: <u>Debbie Cauley/Doug Oak</u>									
1/17/2014	PEPSI-COLA GENERAL PEPSI COMMISSION			4601	\$264.54	\$0.00	\$0.00	\$204.76	991
Totals					\$264.54	\$0.00	\$0.00	\$204.76	
								Accounts Payable	\$0.00
								Working Balance	\$204.76
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 120		Book Store			Beginning Balance:			\$680.17	
Advisor: J Rohrer/A Evans/Doug									
1/13/2014	ANGIE EVANS			4591	\$7.75	\$0.00	\$0.00	\$687.92	991
	BOOKSTORE								
1/14/2014	ANGIE EVANS			4593	\$2.00	\$0.00	\$0.00	\$689.92	991
	BOOKSTORE SALES								
1/14/2014	ANGIE EVANS			4594	\$26.35	\$0.00	\$0.00	\$716.27	991
	BOOKSTORE SALES								
1/16/2014	ANGIE EVANS			4595	\$25.25	\$0.00	\$0.00	\$741.52	991
	BOOKSTORE SALES								
1/16/2014	ANGIE EVANS			4597	\$35.00	\$0.00	\$0.00	\$776.52	991
	BOOKSTORE SALES								
1/16/2014	ANGIE EVANS			4723	(\$0.20)	\$0.00	\$0.00	\$776.32	991
	CORR REC # 4595								
1/29/2014	ANGIE EVANS			4602	\$12.50	\$0.00	\$0.00	\$788.82	991
	1/27 BKSTORE SLS								
1/29/2014	ANGIE EVANS			4603	\$10.50	\$0.00	\$0.00	\$799.32	991
	1/28 BKSTORE SLS								
1/29/2014	ANGIE EVANS			4703	\$6.60	\$0.00	\$0.00	\$805.92	991
	BKSTORE SLS 1/29								
1/31/2014	ANGIE EVANS			4709	\$3.75	\$0.00	\$0.00	\$809.67	991
	BOOK STORE SLS								
1/31/2014	ANGIE EVANS			4710	\$12.00	\$0.00	\$0.00	\$821.67	991
	BOOKSTORE SLS								
Totals					\$141.50	\$0.00	\$0.00	\$821.67	
								\$0.00	
								\$821.67	
								\$0.00	

Activity Acct: 121		Library			Beginning Balance:			\$2,794.49	
Advisor: Sijeane Hill/Doug Oak									
1/27/2014	Transfer			2	\$0.00	\$0.00	\$31.96	\$2,826.45	101
	Books for Students from Book Fair								
1/29/2014	Sijeane Hill			4604	\$140.39	\$0.00	\$0.00	\$2,966.84	991
	BOOK FAIR 1/28								
1/29/2014	Sijeane Hill			4701	\$1,111.12	\$0.00	\$0.00	\$4,077.96	991
	BOOK FAIR 1/28								
1/31/2014	Sijeane Hill			4706	\$745.19	\$0.00	\$0.00	\$4,823.15	991
	BOOK FAIR 1/29								
1/31/2014	Sijeane Hill			4707	\$788.40	\$0.00	\$0.00	\$5,611.55	991
	BOOK FAIR 1/30								
1/31/2014	Sijeane Hill			4711	\$702.14	\$0.00	\$0.00	\$6,313.69	991
	BOOK FAIR								
Totals					\$3,487.24	\$0.00	\$31.96	\$6,313.69	
								\$0.00	
								\$6,313.69	
								\$0.00	

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

Activity Acct: 123		Relay for Life		Beginning Balance:			\$0.00	
Advisor: Jonica Ray/Doug 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: 138		STLP		Beginning Balance:			\$0.00	
Advisor: Sijean Hill/Doug 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: 142		STEAM Camp		Beginning Balance:			\$4,355.70	
Advisor: J Ray/D Oak/J Breeden								
				\$0.00	\$0.00	\$0.00	\$4,355.70	
Totals				\$0.00	\$0.00	\$0.00	\$4,355.70	
							Accounts Payable	\$0.00
							Working Balance	\$4,355.70
							Currently Encumbered (PO)	\$0.00

Activity Acct: 144		Achieve 3000		Beginning Balance:			(\$6,775.67)	
Advisor: Doug Oak								
1/29/2014	KAYLA WEBSTER	4606		\$72.00	\$0.00	\$0.00	(\$6,703.67)	991
	DANCE TICKETS							
1/31/2014	KAYLA WEBSTER	4704		\$174.00	\$0.00	\$0.00	(\$6,529.67)	991
	TICKETS FOR DANCE							
1/31/2014	KAYLA WEBSTER	4708		\$276.00	\$0.00	\$0.00	(\$6,253.67)	991
	TICKETS FOR DANCE							
Totals				\$522.00	\$0.00	\$0.00	(\$6,253.67)	
							Accounts Payable	\$0.00
							Working Balance	(\$6,253.67)
							Currently Encumbered (PO)	\$26,953.32

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>150</u>		Flower Fund			Beginning Balance:			\$0.00	
Advisor: <u>Debbie Cauley/Doug Oak</u>					\$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: <u>160</u>		Yearbook			Beginning Balance:			\$252.89	
Advisor: <u>Felicia Clause</u>					\$0.00	\$0.00	\$0.00	\$252.89	
Totals					\$0.00	\$0.00	\$0.00	\$252.89	
								Accounts Payable	\$0.00
								Working Balance	\$252.89
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		Youth Basketball/CCJP			Beginning Balance:			\$2,890.94	
Advisor: Bill Osborne/Doug Oak									
1/14/2014	Bill Osborne			4592	\$224.00	\$0.00	\$0.00	\$3,114.94	991
	WINN GATE 1/4/14								
1/14/2014	Bill Osborne			4592	\$343.00	\$0.00	\$0.00	\$3,457.94	991
	CARTMELL GATE1/4/14								
1/16/2014	ALEX BURNS	202-15	4581	2601	\$0.00	\$40.00	\$0.00	\$3,417.94	992
	GATE/SCR-2 GA EA.								
1/16/2014	ALEX JEFFREY	202-16	4581	2602	\$0.00	\$60.00	\$0.00	\$3,357.94	992
	CLOCK - 6 GAMES								
1/16/2014	CLARK WILLHOITE	202-17	4581	2603	\$0.00	\$20.00	\$0.00	\$3,337.94	992
	CLOCK- 2 GAMES								
1/16/2014	DILLON CRAIG	202-18	4581	2604	\$0.00	\$120.00	\$0.00	\$3,217.94	992
	REF - 6 GAMES								
1/16/2014	GREG DAMRON	202-19	4581	2605	\$0.00	\$80.00	\$0.00	\$3,137.94	992
	REF - 4 GAMES								
1/16/2014	BENJAMIN ISALIAH	202-20	4581	2606	\$0.00	\$60.00	\$0.00	\$3,077.94	992
	REF - 4 GAMES								
1/16/2014	JARRED HILL	202-21	4581	2607	\$0.00	\$100.00	\$0.00	\$2,977.94	992
	SPVR - 10 GAMES								
1/16/2014	JENNA GOFF	202-22	4581	2608	\$0.00	\$60.00	\$0.00	\$2,917.94	992
	GATE - 6 GAMES								
1/16/2014	MIRANDA GROSECLOSE	202-23	4581	2609	\$0.00	\$50.00	\$0.00	\$2,867.94	992
	REF - 5 GAMES								
1/16/2014	PATRICK BOOTH	202-24	4581	2610	\$0.00	\$100.00	\$0.00	\$2,767.94	992
	REF - 5 GAMES								
1/16/2014	ANGIE SEARCY			4596	\$480.00	\$0.00	\$0.00	\$3,247.94	991
	CCJP-6 GR FEES								
1/16/2014	BRANDON HICKS			4598	\$600.00	\$0.00	\$0.00	\$3,847.94	991
	CCJP-3 GR FEES								
1/16/2014	RON DEITZ			4599	\$320.00	\$0.00	\$0.00	\$4,167.94	991
	CCJP-1 GR FEES								
1/17/2014	PARKER HOWARD			4600	\$360.00	\$0.00	\$0.00	\$4,527.94	991
	FEES-5 GR BOYS								
1/29/2014	TOM MATTHEWS			4605	\$360.00	\$0.00	\$0.00	\$4,887.94	991
	CCJP-GLS 4 GR								
1/29/2014	PARKER HOWARD			4702	\$40.00	\$0.00	\$0.00	\$4,927.94	991
	SBENECKE-5GR BOYS								
Totals					\$2,727.00	\$690.00	\$0.00	\$4,927.94	
								\$0.00	
								\$4,927.94	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 302		Cheerleading			Beginning Balance:			\$119.19	
Advisor: Kayla Webster/Doug Oa									
1/29/2014	KAYLA WEBSTER			4700	\$1,080.00	\$0.00	\$0.00	\$1,199.19	991
	CHEER FEES								
Totals					\$1,080.00	\$0.00	\$0.00	\$1,199.19	
								Accounts Payable	\$0.00
								Working Balance	\$1,199.19
								Currently Encumbered (PO)	\$0.00
Activity Acct: 304		Dance Team			Beginning Balance:			\$0.00	
Advisor: Samantha Abercrombie									
					\$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: 306		Engineering			Beginning Balance:			\$444.56	
Advisor: D Oak/J Breeden/C Tayl									
					\$0.00	\$0.00	\$0.00	\$444.56	
Totals					\$0.00	\$0.00	\$0.00	\$444.56	
								Accounts Payable	\$0.00
								Working Balance	\$444.56
								Currently Encumbered (PO)	\$0.00
Activity Acct: 402		Playground			Beginning Balance:			\$75.84	
Advisor: Doug Oak									
					\$0.00	\$0.00	\$0.00	\$75.84	
Totals					\$0.00	\$0.00	\$0.00	\$75.84	
								Accounts Payable	\$0.00
								Working Balance	\$75.84
								Currently Encumbered (PO)	\$0.00
Activity Acct: 403		Fun for the Arts			Beginning Balance:			\$3,379.14	
Advisor: Felicia Clause/Doug Oak									
1/31/2014	Debbie Cauley			4705	\$150.00	\$0.00	\$0.00	\$3,529.14	991
	REIMB KYAEA REGISTRATION								
Totals					\$150.00	\$0.00	\$0.00	\$3,529.14	
								Accounts Payable	\$0.00
								Working Balance	\$3,529.14
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 415		Music					Beginning Balance:	\$498.16	
Advisor: Rachel Hodge/D Oak									
					\$0.00	\$0.00	\$0.00	\$498.16	
Totals					\$0.00	\$0.00	\$0.00	\$498.16	
								Accounts Payable	\$0.00
								Working Balance	\$498.16
								Currently Encumbered (PO)	\$0.00

Activity Acct: 416		History Club					Beginning Balance:	\$49.61	
Advisor: Mary Louden									
1/29/2014	Carroll Co. Board of Ed.	303	4582	2611	\$0.00	\$49.61	\$0.00	\$0.00	992
		BUS CHG-BUTLER F T							
Totals					\$0.00	\$49.61	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 418		Military Club					Beginning Balance:	\$8.00	
Advisor: Doug Oak									
					\$0.00	\$0.00	\$0.00	\$8.00	
Totals					\$0.00	\$0.00	\$0.00	\$8.00	
								Accounts Payable	\$0.00
								Working Balance	\$8.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 510		Field Trips					Beginning Balance:	\$314.10	
Advisor: Doug Oak									
1/29/2014	Carroll Co. Board of Ed.	303	4582	2611	\$0.00	\$30.45	\$0.00	\$283.65	992
		BUS CHG- BUTLER F T							
Totals					\$0.00	\$30.45	\$0.00	\$283.65	
								Accounts Payable	\$0.00
								Working Balance	\$283.65
								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: ___/___/___

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

**CARTMELL ELEMENTARY
Reconciliation Report**

From Acct:	1
To Account:	999999

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
990	<u>Petty Cash</u>	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	990
Totals					\$0.00	\$0.00	\$0.00	\$0.00	

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
991	Cash On Hand	Beginning Balance:						\$0.00	
1/10/2014	Debbie Cauley PLANNER			4590	\$3.00	\$0.00	\$0.00	\$3.00	101
1/13/2014	ANGIE EVANS BOOKSTORE			4591	\$7.75	\$0.00	\$0.00	\$10.75	120
1/13/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$10.75)	\$0.00	992
1/14/2014	Bill Osborne CARTMELL GATE1/4/14			4592	\$343.00	\$0.00	\$0.00	\$343.00	202
1/14/2014	Bill Osborne WINN GATE 1/4/14			4592	\$224.00	\$0.00	\$0.00	\$567.00	202
1/14/2014	ANGIE EVANS BOOKSTORE SALES			4593	\$2.00	\$0.00	\$0.00	\$569.00	120
1/14/2014	ANGIE EVANS BOOKSTORE SALES			4594	\$26.35	\$0.00	\$0.00	\$595.35	120
1/14/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$595.35)	\$0.00	992
1/16/2014	ANGIE EVANS BOOKSTORE SALES			4595	\$25.25	\$0.00	\$0.00	\$25.25	120
1/16/2014	ANGIE SEARCY CCJP-6 GR FEES			4596	\$480.00	\$0.00	\$0.00	\$505.25	202
1/16/2014	ANGIE EVANS BOOKSTORE SALES			4597	\$35.00	\$0.00	\$0.00	\$540.25	120
1/16/2014	BRANDON HICKS CCJP-3 GR FEES			4598	\$600.00	\$0.00	\$0.00	\$1,140.25	202
1/16/2014	RON DEITZ CCJP-1 GR FEES			4599	\$320.00	\$0.00	\$0.00	\$1,460.25	202
1/16/2014	ANGIE EVANS CORR REC # 4595			4723	(\$0.20)	\$0.00	\$0.00	\$1,460.05	120
1/16/2014	CORR RECEIPT # 4595			Deposit	\$0.00	\$0.00	\$0.20	\$1,460.25	992
1/16/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$1,460.25)	\$0.00	992
1/17/2014	PARKER HOWARD FEES-5 GR BOYS			4600	\$360.00	\$0.00	\$0.00	\$360.00	202
1/17/2014	PEPSI-COLA GENERAL PEPSI COMMISSION			4601	\$264.54	\$0.00	\$0.00	\$624.54	110
1/17/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$624.54)	\$0.00	992
1/29/2014	ANGIE EVANS 1/27 BKSTORE SLS			4602	\$12.50	\$0.00	\$0.00	\$12.50	120
1/29/2014	ANGIE EVANS 1/28 BKSTORE SLS			4603	\$10.50	\$0.00	\$0.00	\$23.00	120
1/29/2014	Sijean Hill BOOK FAIR 1/28			4604	\$140.39	\$0.00	\$0.00	\$163.39	121
1/29/2014	TOM MATTHEWS CCJP-GLS 4 GR			4605	\$360.00	\$0.00	\$0.00	\$523.39	202
1/29/2014	KAYLA WEBSTER DANCE TICKETS			4606	\$72.00	\$0.00	\$0.00	\$595.39	144
1/29/2014	KAYLA WEBSTER CHEER FEES			4700	\$1,080.00	\$0.00	\$0.00	\$1,675.39	302
1/29/2014	Sijean Hill BOOK FAIR 1/28			4701	\$1,111.12	\$0.00	\$0.00	\$2,786.51	121
1/29/2014	PARKER HOWARD SBENECKE-5GR BOYS			4702	\$40.00	\$0.00	\$0.00	\$2,826.51	202

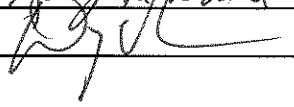
Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
991	Cash On Hand	Beginning Balance:						\$0.00	
1/29/2014	ANGIE EVANS BKSTORE SLS 1/29			4703	\$6.60	\$0.00	\$0.00	\$2,833.11	120
1/29/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$2,237.72)	\$595.39	992
1/29/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$595.39)	\$0.00	992
1/31/2014	KAYLA WEBSTER TICKETS FOR DANCE			4704	\$174.00	\$0.00	\$0.00	\$174.00	144
1/31/2014	Debbie Cauley REIMB KYAEA REGISTRATION			4705	\$150.00	\$0.00	\$0.00	\$324.00	403
1/31/2014	Debbie Cauley REIMB ITUNES CARDS			4705	\$80.00	\$0.00	\$0.00	\$404.00	101
1/31/2014	Sijean Hill BOOK FAIR 1/29			4706	\$745.19	\$0.00	\$0.00	\$1,149.19	121
1/31/2014	Sijean Hill BOOK FAIR 1/30			4707	\$788.40	\$0.00	\$0.00	\$1,937.59	121
1/31/2014	KAYLA WEBSTER TICKETS FOR DANCE			4708	\$276.00	\$0.00	\$0.00	\$2,213.59	144
1/31/2014	ANGIE EVANS BOOK STORE SLS			4709	\$3.75	\$0.00	\$0.00	\$2,217.34	120
1/31/2014	ANGIE EVANS BOOKSTORE SLS			4710	\$12.00	\$0.00	\$0.00	\$2,229.34	120
1/31/2014	Sijean Hill BOOK FAIR			4711	\$702.14	\$0.00	\$0.00	\$2,931.48	121
1/31/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$702.14)	\$2,229.34	992
1/31/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$1,825.34)	\$404.00	992
1/31/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$404.00)	\$0.00	992
Totals					\$8,455.28	\$0.00	(\$8,455.28)	\$0.00	

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	USBank	Beginning Balance:						\$11,881.07	
1/13/2014				Deposit	\$0.00	\$0.00	\$10.75	\$11,891.82	991
	DAILY DEPOSIT								
1/14/2014				Deposit	\$0.00	\$0.00	\$595.35	\$12,487.17	991
	DAILY DEPOSIT								
1/16/2014	ALEX BURNS	202-15	4581	2601	\$0.00	\$40.00	\$0.00	\$12,447.17	202
	GATE/SCR-2 GA EA.								
1/16/2014	ALEX JEFFREY	202-16	4581	2602	\$0.00	\$60.00	\$0.00	\$12,387.17	202
	CLOCK - 6 GAMES								
1/16/2014	CLARK WILLHOITE	202-17	4581	2603	\$0.00	\$20.00	\$0.00	\$12,367.17	202
	CLOCK- 2 GAMES								
1/16/2014	DILLON CRAIG	202-18	4581	2604	\$0.00	\$120.00	\$0.00	\$12,247.17	202
	REF - 6 GAMES								
1/16/2014	GREG DAMRON	202-19	4581	2605	\$0.00	\$80.00	\$0.00	\$12,167.17	202
	REF - 4 GAMES								
1/16/2014	BENJAMIN ISALAH	202-20	4581	2606	\$0.00	\$60.00	\$0.00	\$12,107.17	202
	REF - 4 GAMES								
1/16/2014	JARRED HILL	202-21	4581	2607	\$0.00	\$100.00	\$0.00	\$12,007.17	202
	SPVR - 10 GAMES								
1/16/2014	JENNA GOFF	202-22	4581	2608	\$0.00	\$60.00	\$0.00	\$11,947.17	202
	GATE - 6 GAMES								
1/16/2014	MIRANDA GROSECLOSE	202-23	4581	2609	\$0.00	\$50.00	\$0.00	\$11,897.17	202
	REF - 5 GAMES								
1/16/2014	PATRICK BOOTH	202-24	4581	2610	\$0.00	\$100.00	\$0.00	\$11,797.17	202
	REF - 5 GAMES								
1/16/2014				Deposit	\$0.00	\$0.00	(\$0.20)	\$11,796.97	991
	CORR RECEIPT # 4595								
1/16/2014				Deposit	\$0.00	\$0.00	\$1,460.25	\$13,257.22	991
	DAILY DEPOSIT								
1/17/2014				Deposit	\$0.00	\$0.00	\$624.54	\$13,881.76	991
	DAILY DEPOSIT								
1/29/2014	Carroll Co. Board of Ed.	303	4582	2611	\$0.00	\$49.61	\$0.00	\$13,832.15	416
	BUS CHG-BUTLER F T								
1/29/2014	Carroll Co. Board of Ed.	303	4582	2611	\$0.00	\$30.45	\$0.00	\$13,801.70	510
	BUS CHG- BUTLER F T								
1/29/2014				Deposit	\$0.00	\$0.00	\$595.39	\$14,397.09	991
	DAILY DEPOSIT								
1/29/2014				Deposit	\$0.00	\$0.00	\$2,237.72	\$16,634.81	991
	DAILY DEPOSIT								
1/31/2014				Deposit	\$0.00	\$0.00	\$702.14	\$17,336.95	991
	DAILY DEPOSIT								
1/31/2014				Deposit	\$0.00	\$0.00	\$1,825.34	\$19,162.29	991
	DAILY DEPOSIT								
1/31/2014				Deposit	\$0.00	\$0.00	\$404.00	\$19,566.29	991
	DAILY DEPOSIT								
Totals					\$0.00	\$770.06	\$8,455.28	\$19,566.29	
993	Savings	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	993
Totals					\$0.00	\$0.00	\$0.00	\$0.00	

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
994	<u>Investments</u>	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	994
Totals					\$0.00	\$0.00	\$0.00	\$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: 2/17/14

Principal:  Date: 2/19/14