

**From Date:** 3/1/2015  
**To Date:** 3/31/2015

**CARROLL COUNTY MIDDLE SCH**

**From Acct:** 1  
**To Account:** 810

**Reconciliation Report**

CCMS March 2015

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 101</b>		<b>Principal</b>			Beginning Balance:			\$1,630.38	
<b>Advisor: Dana Oak</b>									
3/11/2015	Transfer Suckers				\$0.00	\$0.00	(\$25.00)	\$1,605.38	452
<b>Totals</b>					\$0.00	\$0.00	(\$25.00)	\$1,605.38	
								Accounts Payable	\$0.00
								Working Balance	\$1,605.38
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 104</b>		<b>Recycling Fund</b>			Beginning Balance:			\$28.30	
<b>Advisor: Dana Oak</b>									
					\$0.00	\$0.00	\$0.00	\$28.30	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$28.30	
								Accounts Payable	\$0.00
								Working Balance	\$28.30
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 109</b>		<b>Renaissance</b>			Beginning Balance:			\$4,068.45	
<b>Advisor: Jeff Fremin</b>									
3/3/2015	Snappy Tomato Rewards	02272015	90124	6413	\$0.00	\$212.00	\$0.00	\$3,856.45	992
3/3/2015	Snappy Tomato Tip/Stephanie	02272015	90124	6413	\$0.00	\$30.00	\$0.00	\$3,826.45	992
3/12/2015	Amazon.com Crowns	14824020	90116	6419	\$0.00	\$11.54	\$0.00	\$3,814.91	992
3/16/2015	Carroll Co. Board of Educ Board Transfer	03112015	90141	6421	\$0.00	\$911.50	\$0.00	\$2,903.41	992
3/23/2015	KROGER Rewards	112913	90143	6426	\$0.00	\$44.56	\$0.00	\$2,858.85	992
<b>Totals</b>					\$0.00	\$1,209.60	\$0.00	\$2,858.85	
								Accounts Payable	\$0.00
								Working Balance	\$2,858.85
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 111</b>		<b>Teacher Vending</b>			Beginning Balance:			\$199.87	
<b>Advisor: Dana Oak</b>									
3/10/2015	Transfer Hotdogs/Chips				\$0.00	\$0.00	(\$107.00)	\$92.87	601
3/16/2015	DANA OAK Coca Cola			5139	\$64.23	\$0.00	\$0.00	\$157.10	991
3/16/2015	Cornerstone Florist Craig Gift	31048	90128	6420	\$0.00	\$50.00	\$0.00	\$107.10	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 111</b>		<b>Teacher Vending</b>			<b>Beginning Balance:</b>			\$199.87	
<b>Advisor: Dana Oak</b>									
3/24/2015	SHELLY CRAIG			5143	\$72.00	\$0.00	\$0.00	\$179.10	991
	Luncheon								
3/24/2015	SHELLY CRAIG			5145	\$20.00	\$0.00	\$0.00	\$199.10	991
	T-shirts								
3/26/2015	TRIXIE DOLL			5152	\$50.00	\$0.00	\$0.00	\$249.10	991
	K-cups								
3/31/2015	QUILL	2747895	90159	6430	\$0.00	\$99.92	\$0.00	\$149.18	992
	K-cups								
<b>Totals</b>					\$206.23	\$149.92	(\$107.00)	\$149.18	
								\$0.00	
								Accounts Payable	
								Working Balance	\$149.18
								Currently Encumbered (PO)	\$0.00

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

<b>Activity Acct: 130</b>		<b>LIBRARY</b>			<b>Beginning Balance:</b>			\$976.49	
<b>Advisor: Christie Jones</b>									
3/2/2015	CHRISTIE JONES			5125	\$98.13	\$0.00	\$0.00	\$1,074.62	991
	Bookfair								
3/3/2015	SCHOLASTIC BOOK	3368460	90129	6415	\$0.00	\$1,064.62	\$0.00	\$10.00	992
	Bookfair								
3/30/2015	CHRISTIE JONES			5155	\$7.50	\$0.00	\$0.00	\$17.50	991
	Lost Book								
<b>Totals</b>					\$105.63	\$1,064.62	\$0.00	\$17.50	
								\$0.00	
								Accounts Payable	
								Working Balance	\$17.50
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 131</b>		<b>ART</b>			<b>Beginning Balance:</b>			\$72.46	
<b>Advisor: Bethany Taylor</b>									
3/23/2015	KROGER	235700	90149	6425	\$0.00	\$66.13	\$0.00	\$6.33	992
	Rewards								
3/30/2015	BETHANY TAYLOR			5153	\$18.00	\$0.00	\$0.00	\$24.33	991
	Art Fee								
<b>Totals</b>					\$18.00	\$66.13	\$0.00	\$24.33	
								\$0.00	
								Accounts Payable	
								Working Balance	\$24.33
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
<b>Activity Acct: 132</b>		<b>Drama</b>			<b>Beginning Balance:</b>			\$331.05		
<b>Advisor: Roberta Sell</b>										
					\$0.00	\$0.00	\$0.00	\$331.05		
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$331.05		
								Accounts Payable	\$0.00	
								Working Balance	\$331.05	
								Currently Encumbered (PO)	\$0.00	

<b>Activity Acct: 161</b>		<b>PUBLICATION</b>			<b>Beginning Balance:</b>			\$515.63		
<b>Advisor: Christie Jones</b>										
3/2/2015	CHRISTIE JONES			5124	\$105.00	\$0.00	\$0.00	\$620.63	991	
	Yearbooks									
3/16/2015	WALSWORTH	5-08450-0	90106	6423	\$0.00	\$1,177.00	\$0.00	(\$556.37)	992	
	Yearbooks									
3/26/2015	TRIXIE DOLL			5149	\$1,177.00	\$0.00	\$0.00	\$620.63	991	
	Yearbook Reimburse									
3/30/2015	CHRISTIE JONES			5154	\$60.00	\$0.00	\$0.00	\$680.63	991	
	Yearbooks									
<b>Totals</b>					\$1,342.00	\$1,177.00	\$0.00	\$680.63		
								Accounts Payable	\$0.00	
								Working Balance	\$680.63	
								Currently Encumbered (PO)	\$0.00	

<b>Activity Acct: 181</b>		<b>ENVIRONMENTAL EDUCATION</b>			<b>Beginning Balance:</b>			\$23.63		
<b>Advisor: Brittany DeJarnett</b>										
					\$0.00	\$0.00	\$0.00	\$23.63		
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$23.63		
								Accounts Payable	\$0.00	
								Working Balance	\$23.63	
								Currently Encumbered (PO)	\$0.00	

<b>Activity Acct: 200</b>		<b>FOOTBALL</b>			<b>Beginning Balance:</b>			\$645.80		
<b>Advisor: Steven Doll</b>										
					\$0.00	\$0.00	\$0.00	\$645.80		
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$645.80		
								Accounts Payable	\$0.00	
								Working Balance	\$645.80	
								Currently Encumbered (PO)	\$0.00	

<b>Activity Acct: 201</b>		<b>BOYS BASKETBALL</b>			<b>Beginning Balance:</b>			\$767.89		
<b>Advisor: David Sherman</b>										
					\$0.00	\$0.00	\$0.00	\$767.89		

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

Activity Acct: 201 BOYS BASKETBALL Beginning Balance: \$767.89  
 Advisor: David Sherman

<b>Totals</b>	\$0.00	\$0.00	\$0.00	<u>\$767.89</u>
		Accounts Payable		\$0.00
		Working Balance		<u>\$767.89</u>
		Currently Encumbered (PO)		\$0.00

Activity Acct: 202 GIRLS BASKETBALL Beginning Balance: \$221.52  
 Advisor: Ric McMahan

	\$0.00	\$0.00	\$0.00	\$221.52
<b>Totals</b>	\$0.00	\$0.00	\$0.00	<u>\$221.52</u>
		Accounts Payable		\$0.00
		Working Balance		<u>\$221.52</u>
		Currently Encumbered (PO)		\$0.00

Activity Acct: 203 VOLLEYBALL Beginning Balance: \$1,140.86  
 Advisor: Ashley Bowling

	\$0.00	\$0.00	\$0.00	\$1,140.86
<b>Totals</b>	\$0.00	\$0.00	\$0.00	<u>\$1,140.86</u>
		Accounts Payable		\$0.00
		Working Balance		<u>\$1,140.86</u>
		Currently Encumbered (PO)		\$0.00

Activity Acct: 204 Track Beginning Balance: \$75.00  
 Advisor: Ashley Bowling

3/23/2015	WVHS TRACK & FIELD	032315	90145	6424	\$0.00	\$150.00	\$0.00	(\$75.00)	992
	Registration								
3/31/2015	Frankfort High School	04012015	90147	6428	\$0.00	\$10.00	\$0.00	(\$85.00)	992
	Track Meet								
3/31/2015	Frankfort High School	04012015	90147	6428	\$0.00	(\$10.00)	\$0.00	(\$75.00)	992
	VOID								
3/31/2015	WESTERN HILLS TRACK	04012015	90147	6432	\$0.00	\$10.00	\$0.00	(\$85.00)	992
	Track Meet 4/1								
<b>Totals</b>					\$0.00	\$160.00	\$0.00	<u>(\$85.00)</u>	
							Accounts Payable	\$0.00	
							Working Balance	<u>(\$85.00)</u>	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: 206 Ky.Jr. Historical Society Beginning Balance: \$51.94  
 Advisor: Katie Shivley

	\$0.00	\$0.00	\$0.00	\$51.94
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Date: Payee Source: Invoice PO Doc Ref. Recpt/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: 206 Ky.Jr. Historical Society Beginning Balance: \$51.94  
 Advisor: Katie Shivley

Totals \$0.00 \$0.00 \$0.00 \$51.94  
 Accounts Payable \$0.00  
 Working Balance \$51.94  
 Currently Encumbered (PO) \$0.00

Activity Acct: 300 CCMS CHEERLEADING Beginning Balance: \$2,204.23  
 Advisor: Kayla Webster  
 3/12/2015 KAYLA STEWART 5136 \$145.00 \$0.00 \$0.00 \$2,349.23 991  
 Candy Bars

Totals \$145.00 \$0.00 \$0.00 \$2,349.23  
 Accounts Payable \$0.00  
 Working Balance \$2,349.23  
 Currently Encumbered (PO) \$0.00

Activity Acct: 305 STUDENT COUNCIL Beginning Balance: \$657.60  
 Advisor: Beth Wallace  
 \$0.00 \$0.00 \$0.00 \$657.60

Totals \$0.00 \$0.00 \$0.00 \$657.60  
 Accounts Payable \$0.00  
 Working Balance \$657.60  
 Currently Encumbered (PO) \$0.00

Activity Acct: 306 ACADEMIC TEAM Beginning Balance: \$236.24  
 Advisor: Katie Riley  
 \$0.00 \$0.00 \$0.00 \$236.24

Totals \$0.00 \$0.00 \$0.00 \$236.24  
 Accounts Payable \$0.00  
 Working Balance \$236.24  
 Currently Encumbered (PO) \$0.00

Activity Acct: 307 Outdoor Beginning Balance: \$0.00  
 Advisor: Ashley Bowling  
 \$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

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

Activity Acct: 309 Archery Beginning Balance: \$24.47  
 Advisor: Ashley Bowling

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

Activity Acct: 312 F.E.A. Beginning Balance: \$0.00  
 Advisor: Beth Kays

\$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: 450 6TH GRADE Beginning Balance: \$157.12  
 Advisor: BETH SAPP

\$0.00 \$0.00 \$0.00 \$157.12

Totals \$0.00 \$0.00 \$0.00 \$157.12  
 Accounts Payable \$0.00  
 Working Balance \$157.12  
 Currently Encumbered (PO) \$0.00

Activity Acct: 451 7TH GRADE Beginning Balance: \$440.19  
 Advisor: Charla Walls

\$0.00 \$0.00 \$0.00 \$440.19

Totals \$0.00 \$0.00 \$0.00 \$440.19  
 Accounts Payable \$0.00  
 Working Balance \$440.19  
 Currently Encumbered (PO) \$0.00

Activity Acct: 452 8TH GRADE Beginning Balance: \$34,615.42  
 Advisor: Linda Ogburn

3/2/2015 ANDREA CARR 5126 \$200.00 \$0.00 \$0.00 \$34,815.42 991  
 DC Trip

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 452</b>		<b>8TH GRADE</b>			<b>Beginning Balance:</b>			<b>\$34,615.42</b>	
<b>Advisor: Linda Ogburn</b>									
3/2/2015	ANDREA CARR			5127	\$126.00	\$0.00	\$0.00	\$34,941.42	991
	Suckers								
3/3/2015	SCHOLASTICA TRAVEL	03032015	90138	6417	\$0.00	\$33,552.00	\$0.00	\$1,389.42	992
	DC Trip Final Payment								
3/4/2015	KATIE SHIVLEY			5129	\$400.00	\$0.00	\$0.00	\$1,789.42	991
	DC Payments								
3/4/2015	KATIE SHIVLEY			5130	\$65.00	\$0.00	\$0.00	\$1,854.42	991
	Suckers								
3/10/2015	KATIE SHIVLEY			5131	\$44.00	\$0.00	\$0.00	\$1,898.42	991
	Suckers								
3/11/2015	Transfer				\$0.00	\$0.00	\$25.00	\$1,923.42	101
	Suckers								
3/12/2015	ANDREA CARR			5133	\$400.00	\$0.00	\$0.00	\$2,323.42	991
	DC Trip								
3/12/2015	ANDREA CARR			5134	\$4.00	\$0.00	\$0.00	\$2,327.42	991
	Suckers								
3/12/2015	SHELLY CRAIG			5137	\$20.00	\$0.00	\$0.00	\$2,347.42	991
	Refund DC Trip								
3/12/2015	RICHARD KATES	03122015	90142	6418	\$0.00	\$600.00	\$0.00	\$1,747.42	992
	DC Trip Refund								
3/16/2015	KATIE SHIVLEY			5138	\$160.00	\$0.00	\$0.00	\$1,907.42	991
	DC Trip								
3/16/2015	ANDREA CARR			5140	\$400.00	\$0.00	\$0.00	\$2,307.42	991
	DC Trip								
3/16/2015	BLUEGRASS SPORTWEAR	H2349	90140	6422	\$0.00	\$800.00	\$0.00	\$1,507.42	992
	DC T-shirts								
3/24/2015	LINDA OGBURN			5142	\$70.00	\$0.00	\$0.00	\$1,577.42	991
	L-ville Slugger								
3/24/2015	ANDREA CARR			5144	\$105.00	\$0.00	\$0.00	\$1,682.42	991
	L-ville Slugger								
3/25/2015	LINDA OGBURN			5146	\$248.00	\$0.00	\$0.00	\$1,930.42	991
	L-ville Slugger								
3/25/2015	SHELLY CRAIG			5147	\$150.00	\$0.00	\$0.00	\$2,080.42	991
	DC Trip								
3/25/2015	ANDREA CARR			5148	\$119.00	\$0.00	\$0.00	\$2,199.42	991
	L-ville Slugger								
3/26/2015	LINDA OGBURN			5150	\$108.00	\$0.00	\$0.00	\$2,307.42	991
	L-ville Sluggers								
3/26/2015	LINDA OGBURN			5151	\$28.00	\$0.00	\$0.00	\$2,335.42	991
	L-ville Slugger								
<b>Totals</b>					<b>\$2,647.00</b>	<b>\$34,952.00</b>	<b>\$25.00</b>	<b>\$2,335.42</b>	
								<b>\$0.00</b>	
								<b>\$2,335.42</b>	
								<b>\$0.00</b>	
								<b>\$0.00</b>	

<b>Activity Acct: 453</b>		<b>Encore Team</b>			<b>Beginning Balance:</b>			<b>\$512.51</b>	
<b>Advisor: Christie Jones</b>									
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512.51</b>	

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

Activity Acct: 453 Encore Team Beginning Balance: \$512.51  
 Advisor: Christie Jones

Totals \$0.00 \$0.00 \$0.00 \$512.51  
 Accounts Payable \$0.00  
 Working Balance \$512.51  
 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: 457 CCMS Band Beginning Balance: \$1.32  
 Advisor: Kelley Hash

\$0.00 \$0.00 \$0.00 \$1.32

Totals \$0.00 \$0.00 \$0.00 \$1.32  
 Accounts Payable \$0.00  
 Working Balance \$1.32  
 Currently Encumbered (PO) \$0.00

Activity Acct: 480 Baseball Beginning Balance: \$31.22  
 Advisor: DC Craig

\$0.00 \$0.00 \$0.00 \$31.22

Totals \$0.00 \$0.00 \$0.00 \$31.22  
 Accounts Payable \$0.00  
 Working Balance \$31.22  
 Currently Encumbered (PO) \$0.00

Activity Acct: 504 STLP Beginning Balance: \$360.73  
 Advisor: Brenda Cole

3/31/2015 FILLIN THE BLANK 00385 90150 6427 \$0.00 \$40.00 \$0.00 \$320.73 992  
 STLP Shirts

Totals \$0.00 \$40.00 \$0.00 \$320.73  
 Accounts Payable \$0.00  
 Working Balance \$320.73  
 Currently Encumbered (PO) \$0.00

Activity Acct: 506 Soccer Beginning Balance: \$2,462.89  
 Advisor: Andrea Carr

\$0.00 \$0.00 \$0.00 \$2,462.89



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

Activity Acct: 506 Soccer Beginning Balance: \$2,462.89  
 Advisor: Andrea Carr

	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$2,462.89
				Accounts Payable	\$0.00
				Working Balance	\$2,462.89
				Currently Encumbered (PO)	\$0.00

Activity Acct: 507 Chorus Beginning Balance: \$0.00  
 Advisor: Trevor DeJarnett

	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
				Accounts Payable	\$0.00
				Working Balance	\$0.00
				Currently Encumbered (PO)	\$0.00

Activity Acct: 508 GEMS Club Beginning Balance: \$100.00  
 Advisor: Michelle Hawkins

	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$100.00
				Accounts Payable	\$0.00
				Working Balance	\$100.00
				Currently Encumbered (PO)	\$0.00

Activity Acct: 509 Read A Latte Beginning Balance: \$1.59  
 Advisor: Linda Ogburn

	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1.59
				Accounts Payable	\$0.00
				Working Balance	\$1.59
				Currently Encumbered (PO)	\$0.00

Activity Acct: 600 Winterguard Beginning Balance: \$80.56  
 Advisor: Tonya Hash

	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$80.56
				Accounts Payable	\$0.00
				Working Balance	\$80.56
				Currently Encumbered (PO)	\$0.00

Activity Acct: 601 CCMS Softball Beginning Balance: (\$1,000.00)  
 Advisor: David Craig

3/2/2015	SHELLY CRAIG	5128	\$200.00	\$0.00	\$0.00	(\$800.00)	991
	Cash Box Return						

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
<b>Activity Acct: 601</b>		<b>CCMS Softball</b>				<b>Beginning Balance:</b>			<b>(\$1,000.00)</b>	
<b>Advisor: David Craig</b>										
3/2/2015	SHELLY CRAIG Concessions			5128	\$3,113.34	\$0.00	\$0.00	\$2,313.34	991	
3/3/2015	Snappy Tomato Stephanie	03012015	90133	6411	\$0.00	\$30.00	\$0.00	\$2,283.34	992	
3/3/2015	Snappy Tomato Pizza	2282015	90133	6411	\$0.00	\$264.74	\$0.00	\$2,018.60	992	
3/3/2015	CHERRYDALE Pretzel Rods	2266053	90132	6412	\$0.00	\$48.00	\$0.00	\$1,970.60	992	
3/3/2015	WAL-MART Concessions	028015	90134	6414	\$0.00	\$44.12	\$0.00	\$1,926.48	992	
3/3/2015	WAL-MART Concessions	50502853	90134	6414	\$0.00	\$8.90	\$0.00	\$1,917.58	992	
3/3/2015	WAL-MART Concessions	028605	90134	6414	\$0.00	\$21.78	\$0.00	\$1,895.80	992	
3/3/2015	SAM'S Concessions	001013	90136	6416	\$0.00	\$1,556.68	\$0.00	\$339.12	992	
3/10/2015	Transfer Hotdogs/Chips				\$0.00	\$0.00	\$107.00	\$446.12	111	
3/11/2015	SHELLY CRAIG Snack Bar			5132	\$346.00	\$0.00	\$0.00	\$792.12	991	
3/12/2015	SHELLY CRAIG Snack Bar			5135	\$142.30	\$0.00	\$0.00	\$934.42	991	
3/16/2015	SHELLY CRAIG Snack Bar			5141	\$175.25	\$0.00	\$0.00	\$1,109.67	991	
3/31/2015	Snappy Tomato Pre-Game	03252015	90156	6429	\$0.00	\$19.50	\$0.00	\$1,090.17	992	
3/31/2015	Snappy Tomato Tip Staphanie	03252015	90156	6429	\$0.00	\$3.00	\$0.00	\$1,087.17	992	
<b>Totals</b>					<b>\$3,976.89</b>	<b>\$1,996.72</b>	<b>\$107.00</b>	<b>\$1,087.17</b>		
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$1,087.17</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

<b>Activity Acct: 810</b>		<b>INTEREST INCOME</b>				<b>Beginning Balance:</b>			<b>\$0.00</b>
<b>Advisor: _____</b>									
					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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

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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:** \_\_/\_\_/\_\_

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