

From Date: 5/1/2018
To Date: 5/31/2018

CARROLL COUNTY MIDDLE SCH

From Acct: 1
To Account: 999999

Reconciliation Report

May 2018

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$191.52	
Advisor: Dana Oak									
5/21/2018	SHELLY CRAIG students vending coke cola			6454	\$29.61	\$0.00	\$0.00	\$221.13	991
5/25/2018	SHELLY CRAIG Lifetouch pictures commission spring			6459	\$604.38	\$0.00	\$0.00	\$825.51	991
5/31/2018	Adjustment interest income			85	\$0.75	\$0.00	\$0.00	\$826.26	992
5/31/2018	Adjustment Bank Reimburse for deposit slips deducted April			86	\$221.63	\$0.00	\$0.00	\$1,047.89	992
Totals					\$856.37	\$0.00	\$0.00	\$1,047.89	
								Accounts Payable	\$0.00
								Working Balance	\$1,047.89
								Currently Encumbered (PO)	\$179.96
Activity Acct: 104		Recycling Fund			Beginning Balance:			\$92.90	
Advisor: Dana Oak									
					\$0.00	\$0.00	\$0.00	\$92.90	
Totals					\$0.00	\$0.00	\$0.00	\$92.90	
								Accounts Payable	\$0.00
								Working Balance	\$92.90
								Currently Encumbered (PO)	\$0.00
Activity Acct: 109		Renaissance			Beginning Balance:			\$446.77	
Advisor: Jeff Fremin									
5/29/2018	Amazon.com BETA Induction Ceremony	67974338	91684	7479	\$0.00	\$131.00	\$0.00	\$315.77	992
5/31/2018	KROGER BETA Club Induction Ceremony		91685	7492	\$0.00	\$201.90	\$0.00	\$113.87	992
Totals					\$0.00	\$332.90	\$0.00	\$113.87	
								Accounts Payable	\$0.00
								Working Balance	\$113.87
								Currently Encumbered (PO)	\$0.00
Activity Acct: 111		Teacher Vending			Beginning Balance:			\$482.85	
Advisor: Dana Oak									
5/10/2018	KROGER teacher appreciation	147662	91667	7461	\$0.00	\$45.92	\$0.00	\$436.93	992
5/14/2018	HADLEY POTTERY LLC Shipping charges	84241c	91658	7466	\$0.00	\$11.00	\$0.00	\$425.93	992
5/14/2018	HADLEY POTTERY LLC 1 9' Plate for Beth Wallace retirement	84241c	91658	7466	\$0.00	\$47.25	\$0.00	\$378.68	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>111</u>		Teacher Vending			Beginning Balance:			\$482.85	
Advisor: <u>Dana Oak</u>									
5/18/2018	MAGUANA UNIQUE willow angel for Alicia Jackson	91655	7474		\$0.00	\$38.99	\$0.00	\$339.69	992
5/21/2018	SHELLY CRAIG Teachers Lounge commission		6454		\$42.57	\$0.00	\$0.00	\$382.26	991
5/29/2018	KROGER Cake for Wallace Retirement	91687	7480		\$0.00	\$45.99	\$0.00	\$336.27	992
Totals					\$42.57	\$189.15	\$0.00	\$336.27	
								Accounts Payable	\$0.00
								Working Balance	\$336.27
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>121</u>		Lighthouse			Beginning Balance:			\$111.62	
Advisor: <u>Sheila Chowning</u>									
5/10/2018	WAL-MART cermony supplies	81280045	91663	7460	\$0.00	\$110.36	\$0.00	\$1.26	992
Totals					\$0.00	\$110.36	\$0.00	\$1.26	
								Accounts Payable	\$0.00
								Working Balance	\$1.26
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>130</u>		LIBRARY			Beginning Balance:			\$257.74	
Advisor: <u>Linda Ogburn</u>									
					\$0.00	\$0.00	\$0.00	\$257.74	
Totals					\$0.00	\$0.00	\$0.00	\$257.74	
								Accounts Payable	\$0.00
								Working Balance	\$257.74
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>131</u>		ART			Beginning Balance:			\$856.59	
Advisor: <u>Colleen Dacey</u>									
5/2/2018	COLLEEN DACEY Art fees		6424		\$35.00	\$0.00	\$0.00	\$891.59	991
Totals					\$35.00	\$0.00	\$0.00	\$891.59	
								Accounts Payable	\$0.00
								Working Balance	\$891.59
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>132</u>		Drama			Beginning Balance:			\$270.79	
Advisor: <u>Caden Dacey</u>									
					\$0.00	\$0.00	\$0.00	\$270.79	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 132		Drama			Beginning Balance:			\$270.79	
Advisor: Caden Dacey									
Totals					\$0.00	\$0.00	\$0.00	\$270.79	
								Accounts Payable	\$0.00
								Working Balance	\$270.79
								Currently Encumbered (PO)	\$0.00

Activity Acct: 161		PUBLICATION			Beginning Balance:			\$1,143.01	
Advisor: Karen Bruce									
5/9/2018	KAREN BRUCE			6439	\$25.00	\$0.00	\$0.00	\$1,168.01	991
	yearbook sale								
5/10/2018	KAREN BRUCE			6440	\$25.00	\$0.00	\$0.00	\$1,193.01	991
	yearbook sales								
5/21/2018	KAREN BRUCE			6455	\$25.00	\$0.00	\$0.00	\$1,218.01	991
	E. Tharp yearbook								
5/29/2018	KAREN BRUCE			6460	\$75.00	\$0.00	\$0.00	\$1,293.01	991
	Yearbook sales								
5/31/2018	KAREN BRUCE			6463	\$200.00	\$0.00	\$0.00	\$1,493.01	991
	Yearbook sales								
Totals					\$350.00	\$0.00	\$0.00	\$1,493.01	
								Accounts Payable	\$0.00
								Working Balance	\$1,493.01
								Currently Encumbered (PO)	\$0.00

Activity Acct: 181		ENVIRONMENTAL EDUCATION			Beginning Balance:			\$0.00	
Advisor: Bryon Mefford									
					\$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: 199		KYA-KUNA			Beginning Balance:			\$188.36	
Advisor: Maggie Harper									
					\$0.00	\$0.00	\$0.00	\$188.36	
Totals					\$0.00	\$0.00	\$0.00	\$188.36	
								Accounts Payable	\$0.00
								Working Balance	\$188.36
								Currently Encumbered (PO)	\$0.00

Activity Acct: 200		FOOTBALL			Beginning Balance:			\$2,546.91	
Advisor: Jay Montgomery									
					\$0.00	\$0.00	\$0.00	\$2,546.91	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 200		FOOTBALL			Beginning Balance:			\$2,546.91	
Advisor: Jay Montgomery									
Totals					\$0.00	\$0.00	\$0.00	\$2,546.91	
								Accounts Payable	\$0.00
								Working Balance	\$2,546.91
								Currently Encumbered (PO)	\$0.00
Activity Acct: 201		BOYS BASKETBALL			Beginning Balance:			\$2,556.68	
Advisor: DC Craig									
					\$0.00	\$0.00	\$0.00	\$2,556.68	
Totals					\$0.00	\$0.00	\$0.00	\$2,556.68	
								Accounts Payable	\$0.00
								Working Balance	\$2,556.68
								Currently Encumbered (PO)	\$0.00
Activity Acct: 202		GIRLS BASKETBALL			Beginning Balance:			\$2,295.90	
Advisor: Greg Damron									
					\$0.00	\$0.00	\$0.00	\$2,295.90	
Totals					\$0.00	\$0.00	\$0.00	\$2,295.90	
								Accounts Payable	\$0.00
								Working Balance	\$2,295.90
								Currently Encumbered (PO)	\$0.00
Activity Acct: 203		VOLLEYBALL			Beginning Balance:			\$5,152.23	
Advisor: Katie Riley									
					\$0.00	\$0.00	\$0.00	\$5,152.23	
Totals					\$0.00	\$0.00	\$0.00	\$5,152.23	
								Accounts Payable	\$0.00
								Working Balance	\$5,152.23
								Currently Encumbered (PO)	\$0.00
Activity Acct: 204		Track			Beginning Balance:			\$594.33	
Advisor: Katie Shivley									
5/10/2018	Snappy Tomato	043018	91657	7463	\$0.00	\$33.30	\$0.00	\$561.03	992
BEAST pizzas for reward									
Totals					\$0.00	\$33.30	\$0.00	\$561.03	
								Accounts Payable	\$0.00
								Working Balance	\$561.03
								Currently Encumbered (PO)	\$0.00
Activity Acct: 206		Ky.Jr. Historical Society			Beginning Balance:			\$1.94	
Advisor: Eric Tharp									
					\$0.00	\$0.00	\$0.00	\$1.94	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 206		Ky.Jr. Historical Society				Beginning Balance:		\$1.94	
Advisor: Eric Tharp									
Totals					\$0.00	\$0.00	\$0.00	\$1.94	
								Accounts Payable	\$0.00
								Working Balance	\$1.94
								Currently Encumbered (PO)	\$0.00
Activity Acct: 300		CCMS CHEERLEADING				Beginning Balance:		\$347.81	
Advisor: Ashley Ramsey									
					\$0.00	\$0.00	\$0.00	\$347.81	
Totals					\$0.00	\$0.00	\$0.00	\$347.81	
								Accounts Payable	\$0.00
								Working Balance	\$347.81
								Currently Encumbered (PO)	\$0.00
Activity Acct: 305		STUDENT COUNCIL				Beginning Balance:		\$117.86	
Advisor: Beth Wallace									
5/14/2018	KROGER MINTS	147704	91669	7468	\$0.00	\$25.00	\$0.00	\$92.86	992
Totals					\$0.00	\$25.00	\$0.00	\$92.86	
								Accounts Payable	\$0.00
								Working Balance	\$92.86
								Currently Encumbered (PO)	\$0.00
Activity Acct: 306		ACADEMIC TEAM				Beginning Balance:		\$342.98	
Advisor: Sheila Underwood									
5/4/2018	SHEILA UNDERWOOD hat;/flip flop fun day			6427	\$96.00	\$0.00	\$0.00	\$438.98	991
5/7/2018	SHEILA UNDERWOOD Hat/flip flop activity			6434	\$3.00	\$0.00	\$0.00	\$441.98	991
5/30/2018	SHEILA UNDERWOOD donation from Clay Cable			6462	\$20.00	\$0.00	\$0.00	\$461.98	991
Totals					\$119.00	\$0.00	\$0.00	\$461.98	
								Accounts Payable	\$0.00
								Working Balance	\$461.98
								Currently Encumbered (PO)	\$0.00
Activity Acct: 307		Outdoor				Beginning Balance:		\$10.37	
Advisor: Ashley Bowling									
					\$0.00	\$0.00	\$0.00	\$10.37	
Totals					\$0.00	\$0.00	\$0.00	\$10.37	
								Accounts Payable	\$0.00
								Working Balance	\$10.37
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 453		Encore Team			Beginning Balance:			\$449.71	
Advisor: Kelly Hash									
5/24/2018	FUN ZONE		91681	7477	\$0.00	\$450.00	\$0.00	\$560.71	992
	Infaltables reward for encore students								
5/29/2018	GENERAL BUTLER		91682	7478	\$0.00	\$144.00	\$0.00	\$416.71	992
	Putt Putt Golf reward Pathway students								
5/31/2018	Snappy Tomato	052918	91689	7490	\$0.00	\$72.00	\$0.00	\$344.71	992
	pizza for encore pathway group								
Totals					\$561.00	\$666.00	\$0.00	\$344.71	
								Accounts Payable	\$0.00
								Working Balance	\$344.71
								Currently Encumbered (PO)	\$0.00

Activity Acct: 455		Athletics			Beginning Balance:			\$358.21	
Advisor: Dana Oak									
5/24/2018	LINDSAY NOBLE			6457	\$275.00	\$0.00	\$0.00	\$633.21	991
	Sports Physicals								
5/24/2018	PAUL STONE			6458	\$10.00	\$0.00	\$0.00	\$643.21	991
	uniform surplus								
5/29/2018	DANA OAK			6461	\$600.00	\$0.00	\$0.00	\$1,243.21	991
	cash box return								
5/31/2018	MICHAELS STORES, INC	Q88290	91700	7486	\$0.00	\$179.99	\$0.00	\$1,063.22	992
	Framing of A. Stephenson Jersey for CCMS								
Totals					\$885.00	\$179.99	\$0.00	\$1,063.22	
								Accounts Payable	\$0.00
								Working Balance	\$1,063.22
								Currently Encumbered (PO)	\$0.00

Activity Acct: 457		CCMS Band			Beginning Balance:			\$83.75	
Advisor: Kelley Hash									
					\$0.00	\$0.00	\$0.00	\$83.75	
Totals					\$0.00	\$0.00	\$0.00	\$83.75	
								Accounts Payable	\$0.00
								Working Balance	\$83.75
								Currently Encumbered (PO)	\$0.00

Activity Acct: 480		Baseball			Beginning Balance:			\$4,061.93	
Advisor: DC Craig									
5/1/2018	DC CRAIG			6421	\$213.00	\$0.00	\$0.00	\$4,274.93	991
	Concessions 4-30 game								
5/1/2018	DC CRAIG			6422	\$180.00	\$0.00	\$0.00	\$4,454.93	991
	Gate 4-30 game								
5/1/2018	CHRIS WADE	050118	91661	7454	\$0.00	\$67.50	\$0.00	\$4,387.43	992
	1 game only								
5/1/2018	PHILIP CUMMINS	050118	91662	7455	\$0.00	\$67.50	\$0.00	\$4,319.93	992
	1 game only								
5/14/2018	DC CRAIG			6448	\$25.00	\$0.00	\$0.00	\$4,344.93	991
	Hats fundraiser sales								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 480		Baseball				Beginning Balance:		\$4,061.93	
Advisor: DC Craig									
5/17/2018	DC CRAIG			6451	\$51.00	\$0.00	\$0.00	\$4,395.93	991
	1 game baseball gate								
5/18/2018	MATTHEW BLACKABY	051718	91679	7472	\$0.00	\$67.50	\$0.00	\$4,328.43	992
	1-game for 5/16/18								
5/18/2018	BRETT MADDOX	051718	91680	7473	\$0.00	\$67.50	\$0.00	\$4,260.93	992
	1-game for 5/16/18								
5/18/2018	MAGUANA UNIQUE		91651	7475	\$0.00	\$36.00	\$0.00	\$4,224.93	992
	8th grade night flowers								
Totals					\$469.00	\$306.00	\$0.00	\$4,224.93	
								Accounts Payable	\$0.00
								Working Balance	\$4,224.93
								Currently Encumbered (PO)	\$0.00

Activity Acct: 504		STLP				Beginning Balance:		\$21.30	
Advisor: Maggie Harper									
					\$0.00	\$0.00	\$0.00	\$21.30	
Totals					\$0.00	\$0.00	\$0.00	\$21.30	
								Accounts Payable	\$0.00
								Working Balance	\$21.30
								Currently Encumbered (PO)	\$0.00

Activity Acct: 506		Soccer				Beginning Balance:		\$2,030.86	
Advisor: Kevin States									
5/1/2018	VERNON STATES			6423	\$115.00	\$0.00	\$0.00	\$2,145.86	991
	gate 4-30								
5/1/2018	SCOTT FERGUSON	050118	91659	7452	\$0.00	\$55.00	\$0.00	\$2,090.86	992
	1 game gils only								
5/1/2018	GORDON QUISENBERRY	050118	91660	7453	\$0.00	\$55.00	\$0.00	\$2,035.86	992
	1 game girls only								
5/4/2018	JEFF FREMIN			6428	\$290.00	\$0.00	\$0.00	\$2,325.86	991
	gate from 5-3-18 2 games								
5/4/2018	SCOTT FERGUSON	050418	91664	7456	\$0.00	\$90.00	\$0.00	\$2,235.86	992
	double header game - official								
5/4/2018	BILLIE WADE	050418	91665	7457	\$0.00	\$90.00	\$0.00	\$2,145.86	992
	double header game - official								
5/10/2018	SIGN SHOP	2997	91585	7459	\$0.00	\$100.00	\$0.00	\$2,045.86	992
	3 x 5 banner for Mi Vierjo sponsorship								
5/10/2018	KROGER	024882	91614	7462	\$0.00	\$38.27	\$0.00	\$2,007.59	992
	food for weekend meet								
5/31/2018	BSN SPORTS	90228578	91674	7489	\$0.00	\$5.00	\$0.00	\$2,002.59	992
	Freight								
5/31/2018	BSN SPORTS	90228578	91674	7489	\$0.00	\$26.34	\$0.00	\$1,976.25	992
	Spot markers								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 506		Soccer			Beginning Balance:			\$2,030.86	
Advisor: Kevin States									
Totals					\$405.00	\$459.61	\$0.00	\$1,976.25	
								Accounts Payable	\$0.00
								Working Balance	\$1,976.25
								Currently Encumbered (PO)	\$100.00
Activity Acct: 508		GEMS Club			Beginning Balance:			\$100.00	
Advisor: Michelle Hawkins									
					\$0.00	\$0.00	\$0.00	\$100.00	
Totals					\$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:			\$0.00	
Advisor: Linda Ogburn									
					\$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: 600		Winterguard			Beginning Balance:			\$16.91	
Advisor: Tonya Hash									
					\$0.00	\$0.00	\$0.00	\$16.91	
Totals					\$0.00	\$0.00	\$0.00	\$16.91	
								Accounts Payable	\$0.00
								Working Balance	\$16.91
								Currently Encumbered (PO)	\$0.00
Activity Acct: 601		CCMS Softball			Beginning Balance:			\$1,859.19	
Advisor: Erica Renee Coghill									
5/3/2018	KATIE RILEY PERRAUT			6426	\$8.05	\$0.00	\$0.00	\$1,867.24	991
	food allowance return from field trip								
5/11/2018	BARRY	051118	91675	7465	\$0.00	\$50.00	\$0.00	\$1,817.24	992
	1 - game								
5/14/2018	RENEE COGHILL			6446	\$92.00	\$0.00	\$0.00	\$1,909.24	991
	Gate - 1 game								
5/14/2018	RENEE COGHILL			6447	\$89.25	\$0.00	\$0.00	\$1,998.49	991
	Concessions 5/11								
5/14/2018	TEES AND SEW ON		91650	7467	\$0.00	\$210.00	\$0.00	\$1,788.49	992
	8th grade night hoodies								
5/14/2018	KROGER		91671	7469	\$0.00	\$64.95	\$0.00	\$1,723.54	992
	8th grade night pre game meal								

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Activity Acct: 601		CCMS Softball				Beginning Balance:			\$1,859.19	
Advisor: Erica Renee Coghill										
5/14/2018	SEAN MORGAN 1 - game official	051418	91676	7470	\$0.00	\$50.00	\$0.00	\$1,673.54	992	
5/21/2018	RENEE COGHILL concessions			6456	\$89.50	\$0.00	\$0.00	\$1,763.04	991	
5/29/2018	MAGUANA UNIQUE 8th grade night flowers		91670	7481	\$0.00	\$150.00	\$0.00	\$1,613.04	992	
Totals					\$278.80	\$524.95	\$0.00	\$1,613.04		
								Accounts Payable	\$0.00	
								Working Balance	\$1,613.04	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: 602		BOX TOP				Beginning Balance:			\$406.22	
Advisor: Tracie Reynolds										
5/31/2018	KROGER Supplies for 8th grade cook out	073077	916931	7487	\$0.00	\$106.09	\$0.00	\$300.13	992	
5/31/2018	KROGER drinks for 7th grade cook out	098904	91696	7488	\$0.00	\$25.87	\$0.00	\$274.26	992	
Totals					\$0.00	\$131.96	\$0.00	\$274.26		
								Accounts Payable	\$0.00	
								Working Balance	\$274.26	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: 603		Youth Services				Beginning Balance:			\$197.50	
Advisor: Tracey Reynolds										
					\$0.00	\$0.00	\$0.00	\$197.50		
Totals					\$0.00	\$0.00	\$0.00	\$197.50		
								Accounts Payable	\$0.00	
								Working Balance	\$197.50	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: 696		BETA				Beginning Balance:			\$386.71	
Advisor: Katie Riley										
5/7/2018	KATIE RILEY PERRAUT Beta Club Kings Island trip with Band			6432	\$390.00	\$0.00	\$0.00	\$776.71	991	
5/10/2018	BETH KAYS kings island field trip with band			6441	\$300.00	\$0.00	\$0.00	\$1,076.71	991	
5/10/2018	Amazon.com award paper		91645	7458	\$0.00	\$19.61	\$0.00	\$1,057.10	992	
5/10/2018	Amazon.com gold seals		91645	7458	\$0.00	\$13.99	\$0.00	\$1,043.11	992	
5/10/2018	Amazon.com address labels		91645	7458	\$0.00	\$8.56	\$0.00	\$1,034.55	992	
5/11/2018	KATIE RILEY PERRAUT Kings Island trip with Band			6445	\$30.00	\$0.00	\$0.00	\$1,064.55	991	
5/11/2018	KINGS ISLAND COMPANY tickets with band field trip	208RX324	91673	7464	\$0.00	\$782.00	\$0.00	\$282.55	992	

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

Activity Acct: 696 BETA Beginning Balance: \$386.71
 Advisor: Katie Riley

Totals \$720.00 \$824.16 \$0.00 \$282.55
 Accounts Payable \$0.00
 Working Balance \$282.55
 Currently Encumbered (PO) \$0.00

Activity Acct: 700 Back Pack Buddies Beginning Balance: \$0.00
 Advisor: Stepanie O'Neal

\$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: 810 INTEREST INCOME 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: Trixie A Dole Date: 6/7/18
 Principal: [Signature] Date: 6/7/18