

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

CARTMELL ELEMENTARY
Reconciliation Report

From Acct: 1
To Account: 999999

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$0.38	
Advisor: Jeannie Rohrer									
5/29/2018	CARROLL CO. BOARD OF ACTIVITY SWEEP	052918AS	4859	2990	\$0.00	\$0.38	\$0.00	\$0.00	992
5/31/2018	Adjustment MAY INTEREST			13	\$0.33	\$0.00	\$0.00	\$0.33	992
Totals					\$0.33	\$0.38	\$0.00	\$0.33	
								Accounts Payable	\$0.00
								Working Balance	\$0.33
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102		Leadership			Beginning Balance:			\$0.00	
Advisor: J Rohrer/K Chatham									
					\$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: 103		Harlem Wizards			Beginning Balance:			\$0.00	
Advisor: Robin Huesman									
					\$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: 106		Celebration/Motivation			Beginning Balance:			\$9,034.27	
Advisor: J Rohrer/K Chatham									
5/29/2018	FUN ZONE INFLATABLES INFLATABLES -CARNIVAL	1252	4857	2988	\$0.00	\$625.00	\$0.00	\$8,409.27	992
5/29/2018	WAL-MART COMMUNITY FUN POPS	08942	4858	2989	\$0.00	\$34.72	\$0.00	\$8,374.55	992
5/31/2018	KONA ICE OF LOUISVILLE SMALL KONA ICE	80031	4856	2991	\$0.00	\$528.00	\$0.00	\$7,846.55	992
Totals					\$0.00	\$1,187.72	\$0.00	\$7,846.55	
								Accounts Payable	\$0.00
								Working Balance	\$7,846.55
								Currently Encumbered (PO)	\$0.00

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

Activity Acct: 110		Vending		Beginning Balance:			\$199.35	
Advisor: Debbie Cauley/J Rohrer								
5/29/2018	CARROLL CO. BOARD OF	052918AS	4859	2990	\$0.00	\$199.35	\$0.00	992
ACTIVITY SWEEP								

Totals				\$0.00	\$199.35	\$0.00	\$0.00	
							Accounts Payable	\$0.00
							Working Balance	\$0.00
							Currently Encumbered (PO)	\$0.00

Activity Acct: 120		Book Store		Beginning Balance:			\$0.00	
Advisor: J Rohrer/M Heveline								
					\$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: 121		Library		Beginning Balance:			\$107.33	
Advisor: Barb Catt/Jeannie Rohre								
5/29/2018	CARROLL CO. BOARD OF	052918AS	4859	2990	\$0.00	\$107.33	\$0.00	992
ACTIVITY SWEEP								

Totals				\$0.00	\$107.33	\$0.00	\$0.00	
							Accounts Payable	\$0.00
							Working Balance	\$0.00
							Currently Encumbered (PO)	\$0.00

Activity Acct: 123		Charity		Beginning Balance:			\$0.00	
Advisor: Jeannie Rohrer								
					\$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: 160		Yearbook		Beginning Balance:			\$845.00	
Advisor: Jacklyn Fink/J Rohrer								
5/1/2018	DEBBIE CAULEY			5872	\$36.00	\$0.00	\$0.00	991
Yearbook								
5/24/2018	JACKLYN FINK			5885	\$306.00	\$0.00	\$0.00	991
YEARBOOK								
5/24/2018	JACKLYN FINK			5886	\$538.00	\$0.00	\$0.00	991
YEARBOOKS								
5/29/2018	CARROLL CO. BOARD OF	052918AS	4859	2990	\$0.00	\$1,725.00	\$0.00	992
ACTIVITY SWEEP								
5/31/2018	JACKLYN FINK			5889	\$18.00	\$0.00	\$0.00	991
YEARBOOK								

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

Activity Acct: 160 Yearbook Beginning Balance: \$845.00
 Advisor: Jacklyn Fink/J Rohrer

Totals \$898.00 \$1,725.00 \$0.00 \$18.00
 Accounts Payable \$0.00
 Working Balance \$18.00
 Currently Encumbered (PO) \$0.00

Activity Acct: 202 CCJP Beginning Balance: \$3,751.10
 Advisor: Jeannie Rohrer

\$0.00 \$0.00 \$0.00 \$3,751.10
 Totals \$0.00 \$0.00 \$0.00 \$3,751.10
 Accounts Payable \$0.00
 Working Balance \$3,751.10
 Currently Encumbered (PO) \$0.00

Activity Acct: 302 Cheerleading Beginning Balance: \$0.00
 Advisor: Jeannie Rohrer

\$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: 304 Dance Team Beginning Balance: \$0.00
 Advisor: Jeannie Rohrer

\$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: 403 Fun for the Arts Beginning Balance: \$0.00
 Advisor: R Stephenson/J Rohrer

\$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: 415 Music Beginning Balance: \$85.00
 Advisor: Lynn Stucker/J Rohrer

5/4/2018 LYNN STUCKER 5873 \$10.00 \$0.00 \$0.00 \$95.00 991
 Recorder

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 415		Music			Beginning Balance:			\$85.00	
Advisor: Lynn Stucker/J Rohrer									
5/4/2018	LYNN STUCKER Recorders			5874	\$45.00	\$0.00	\$0.00	\$140.00	991
5/4/2018	LYNN STUCKER Recorders			5875	\$5.00	\$0.00	\$0.00	\$145.00	991
5/24/2018	LYNN STUCKER RECORDERS			5876	\$10.00	\$0.00	\$0.00	\$155.00	991
5/24/2018	LYNN STUCKER RECORDERS			5877	\$20.00	\$0.00	\$0.00	\$175.00	991
5/24/2018	LYNN STUCKER RECORDERS			5878	\$25.00	\$0.00	\$0.00	\$200.00	991
5/24/2018	LYNN STUCKER VOID-Misprint			5878	(\$25.00)	\$0.00	\$0.00	\$175.00	991
5/24/2018	LYNN STUCKER RECORDERS			5879	\$25.00	\$0.00	\$0.00	\$200.00	991
5/24/2018	LYNN STUCKER RECORDERS			5880	\$10.00	\$0.00	\$0.00	\$210.00	991
5/24/2018	LYNN STUCKER RECORDERS			5881	\$20.00	\$0.00	\$0.00	\$230.00	991
5/24/2018	LYNN STUCKER VOID-MISPRINT			5881	(\$20.00)	\$0.00	\$0.00	\$210.00	991
5/24/2018	LYNN STUCKER RECORDERS			5882	\$20.00	\$0.00	\$0.00	\$230.00	991
5/24/2018	LYNN STUCKER RECORDERS			5883	\$10.00	\$0.00	\$0.00	\$240.00	991
5/29/2018	CARROLL CO. BOARD OF ACTIVITY SWEEP	052918AS	4859	2990	\$0.00	\$245.00	\$0.00	(\$5.00)	992
5/29/2018	LYNN STUCKER RECORDER			5887	\$5.00	\$0.00	\$0.00	\$0.00	991
Totals					\$160.00	\$245.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 510		Field Trips			Beginning Balance:			\$1,253.12	
Advisor: Jeannie Rohrer									
5/1/2018	KELLY SIMMONS Biztown			5871	\$15.00	\$0.00	\$0.00	\$1,268.12	991
5/24/2018	COURTNEY GREEN BIZTOWN			5884	\$135.00	\$0.00	\$0.00	\$1,403.12	991
5/29/2018	CARROLL CO. BOARD OF ACTIVITY SWEEP	052918AS	4859	2990	\$0.00	\$1,419.12	\$0.00	(\$16.00)	992
5/29/2018	BRITTANY MORGAN CIVIL WAR			5888	\$16.00	\$0.00	\$0.00	\$0.00	991
Totals					\$166.00	\$1,419.12	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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: __/__/__

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
991	Cash On Hand	Beginning Balance:						\$0.00	
5/29/2018	LYNN STUCKER RECORDER			5887	\$5.00	\$0.00	\$0.00	\$5.00	415
5/29/2018	BRITTANY MORGAN CIVIL WAR			5888	\$16.00	\$0.00	\$0.00	\$21.00	510
5/29/2018	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$21.00)	\$0.00	992
5/31/2018	JACKLYN FINK YEARBOOK			5889	\$18.00	\$0.00	\$0.00	\$18.00	160
5/31/2018	YEARBOOK			Deposit	\$0.00	\$0.00	(\$18.00)	\$0.00	992
Totals					\$1,224.00	\$0.00	(\$1,224.00)	\$0.00	
992	USBank	Beginning Balance:						\$15,275.55	
5/1/2018	Deposit			Deposit	\$0.00	\$0.00	\$51.00	\$15,326.55	991
5/4/2018	Deposit			Deposit	\$0.00	\$0.00	\$60.00	\$15,386.55	991
5/24/2018	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$1,074.00	\$16,460.55	991
5/29/2018	FUN ZONE INFLATABLES INFLATABLES -CARNIVAL	1252	4857	2988	\$0.00	\$625.00	\$0.00	\$15,835.55	106
5/29/2018	WAL-MART COMMUNITY FUN POPS	08942	4858	2989	\$0.00	\$34.72	\$0.00	\$15,800.83	106
5/29/2018	CARROLL CO. BOARD OF ACTIVITY SWEEP	052918AS	4859	2990	\$0.00	\$1,419.12	\$0.00	\$14,381.71	510
5/29/2018	CARROLL CO. BOARD OF ACTIVITY SWEEP	052918AS	4859	2990	\$0.00	\$245.00	\$0.00	\$14,136.71	415
5/29/2018	CARROLL CO. BOARD OF ACTIVITY SWEEP	052918AS	4859	2990	\$0.00	\$107.33	\$0.00	\$14,029.38	121
5/29/2018	CARROLL CO. BOARD OF ACTIVITY SWEEP	052918AS	4859	2990	\$0.00	\$199.35	\$0.00	\$13,830.03	110
5/29/2018	CARROLL CO. BOARD OF ACTIVITY SWEEP	052918AS	4859	2990	\$0.00	\$0.38	\$0.00	\$13,829.65	101
5/29/2018	CARROLL CO. BOARD OF ACTIVITY SWEEP	052918AS	4859	2990	\$0.00	\$1,725.00	\$0.00	\$12,104.65	160
5/29/2018	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$21.00	\$12,125.65	991
5/31/2018	Adjustment MAY INTEREST			13	\$0.33	\$0.00	\$0.00	\$12,125.98	101
5/31/2018	KONA ICE OF LOUISVILLE SMALL KONA ICE	80031	4856	2991	\$0.00	\$528.00	\$0.00	\$11,597.98	106
5/31/2018	YEARBOOK			Deposit	\$0.00	\$0.00	\$18.00	\$11,615.98	991
Totals					\$0.33	\$4,883.90	\$1,224.00	\$11,615.98	
993	Savings	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	993
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
994	Investments	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	994

Date: PayeeSource Invoice: PO: Doc Ref Recept/JV Disb/JV Transfer Balance. Act. Acct.

994	Investments	Beginning Balance:					\$0.00	
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: Kay Darvell Date: 6/17/18
Principal: Jamie [Signature] Date: 6/17/18