

From Date: 4/1/2018
To Date: 4/30/2018

CARROLL COUNTY MIDDLE SCH

From Acct: 1
To Account: 999999

Reconciliation Report

Reconciliation Report April

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$412.42	
Advisor: Dana Oak									
4/30/2018	Adjustment			83	\$0.73	\$0.00	\$0.00	\$413.15	992
	INTEREST PAID APRIL								
4/30/2018	Adjustment			84	\$0.00	\$221.63	\$0.00	\$191.52	992
	Deluxe business deposit slips;/will re credit next								
Totals					\$0.73	\$221.63	\$0.00	\$191.52	
								Accounts Payable	\$0.00
								Working Balance	\$191.52
								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:			\$564.58	
Advisor: Jeff Fremin									
4/10/2018	KROGER	223755	91610	7402	\$0.00	\$92.34	\$0.00	\$472.24	992
	Cooking club supplies for club day								
4/30/2018	KROGER	160095	91647	7446	\$0.00	\$25.47	\$0.00	\$446.77	992
	cooking club supplies								
Totals					\$0.00	\$117.81	\$0.00	\$446.77	
								Accounts Payable	\$0.00
								Working Balance	\$446.77
								Currently Encumbered (PO)	\$0.00
Activity Acct: 111		Teacher Vending			Beginning Balance:			\$473.75	
Advisor: Dana Oak									
4/16/2018	MAGUANA UNIQUE		91584	7419	\$0.00	\$50.00	\$0.00	\$423.75	992
	windchimes for Dacey - parent death								
4/17/2018	SHELLY CRAIG			6405	\$59.10	\$0.00	\$0.00	\$482.85	991
	Teachers vending machine								
Totals					\$59.10	\$50.00	\$0.00	\$482.85	
								Accounts Payable	\$0.00
								Working Balance	\$482.85
								Currently Encumbered (PO)	\$34.99

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

Activity Acct: 121		Lighthouse		Beginning Balance:			\$111.62	
Advisor: Sheila Chowning								
				\$0.00	\$0.00	\$0.00	\$111.62	
Totals				\$0.00	\$0.00	\$0.00	\$111.62	
							Accounts Payable	\$0.00
							Working Balance	\$111.62
							Currently Encumbered (PO)	\$0.00

Activity Acct: 130		LIBRARY		Beginning Balance:			\$257.74	
Advisor: Linda Ogburn								
				\$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: 131		ART		Beginning Balance:			\$856.59	
Advisor: Colleen Dacey								
				\$0.00	\$0.00	\$0.00	\$856.59	
Totals				\$0.00	\$0.00	\$0.00	\$856.59	
							Accounts Payable	\$0.00
							Working Balance	\$856.59
							Currently Encumbered (PO)	\$0.00

Activity Acct: 132		Drama		Beginning Balance:			\$270.79	
Advisor: Caden Dacey								
				\$0.00	\$0.00	\$0.00	\$270.79	
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:			\$968.01	
Advisor: Karen Bruce								
4/16/2018	KAREN BRUCE	6403		\$125.00	\$0.00	\$0.00	\$1,093.01	991
	yearbook sales							
4/24/2018	KAREN BRUCE	6415		\$50.00	\$0.00	\$0.00	\$1,143.01	991
	yearbook sales							
Totals				\$175.00	\$0.00	\$0.00	\$1,143.01	
							Accounts Payable	\$0.00
							Working Balance	\$1,143.01
							Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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	
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:			\$3,355.23	
Advisor: DC Craig									
4/16/2018	Carroll Co. Board of Educ	041618	91624	7420	\$0.00	\$108.41	\$0.00	\$3,246.82	992
	Sub teacher for field trip - DC Craig								
4/16/2018	Carroll Co. Board of Educ	041618	91624	7420	\$0.00	\$494.93	\$0.00	\$2,751.89	992
	Bus driver to UK field trip 3/17								
4/16/2018	Carroll Co. Board of Educ	041618	91624	7420	\$0.00	\$195.21	\$0.00	\$2,556.68	992
	Bus driver to UK field trip 3/16								
Totals					\$0.00	\$798.55	\$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	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		GIRLS BASKETBALL			Beginning Balance:			\$2,295.90	
Advisor: Greg Damron									
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:			\$1,989.33	
Advisor: Katie Shivley									
4/11/2018	WALTON VERONA	041018	91605	7407	\$0.00	\$150.00	\$0.00	\$1,839.33	992
		TRACK MEET FEES							
4/16/2018	Henry Co. High School	041618tra	91604	7418	\$0.00	\$110.00	\$0.00	\$1,729.33	992
		Meet entry fee							
4/16/2018	SPORTS DEN		91589	7423	\$0.00	\$1,115.00	\$0.00	\$614.33	992
		Track spiritks							
4/25/2018	WESTERN HILLS TRACK	041918	91606	7439	\$0.00	\$20.00	\$0.00	\$594.33	992
		Track meet entry fees							
Totals					\$0.00	\$1,395.00	\$0.00	\$594.33	
								Accounts Payable	\$0.00
								Working Balance	\$594.33
								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	
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	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 300		CCMS CHEERLEADING			Beginning Balance:			\$347.81	
Advisor: Ashley Ramsey									
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:			\$225.93	
Advisor: Beth Wallace									
4/20/2018	KROGER	269547	91629	7431	\$0.00	\$108.07	\$0.00	\$117.86	992
Supplies - baggies/mints for testing									
Totals					\$0.00	\$108.07	\$0.00	\$117.86	
								Accounts Payable	\$0.00
								Working Balance	\$117.86
								Currently Encumbered (PO)	\$0.00
Activity Acct: 306		ACADEMIC TEAM			Beginning Balance:			\$342.98	
Advisor: Sheila Underwood									
					\$0.00	\$0.00	\$0.00	\$342.98	
Totals					\$0.00	\$0.00	\$0.00	\$342.98	
								Accounts Payable	\$0.00
								Working Balance	\$342.98
								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
Activity Acct: 309		Archery			Beginning Balance:			\$24.47	
Advisor: Ashley Bowling									
					\$0.00	\$0.00	\$0.00	\$24.47	
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:			\$0.00	
Advisor: Katie Shivley									
					\$0.00	\$0.00	\$0.00	\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 453		Encore Team			Beginning Balance:			\$532.18	
Advisor: Kelly Hash									
4/18/2018	ASHLEY MCCLURE Sucker sales			6408	\$48.00	\$0.00	\$0.00	\$635.18	991
4/19/2018	ASHLEY MCCLURE sucker sales			6409	\$75.00	\$0.00	\$0.00	\$710.18	991
4/30/2018	ASHLEY MCCLURE Sucker sales			6420	\$44.00	\$0.00	\$0.00	\$754.18	991
4/30/2018	Amazon.com CPR masks	45648677	91637	7447	\$0.00	\$34.47	\$0.00	\$719.71	992
4/30/2018	MAREDY suckers	1757	91635	7449	\$0.00	\$270.00	\$0.00	\$449.71	992
Totals					\$357.00	\$439.47	\$0.00	\$449.71	
								Accounts Payable	\$0.00
								Working Balance	\$449.71
								Currently Encumbered (PO)	\$0.00

Activity Acct: 455		Athletics			Beginning Balance:			\$358.21	
Advisor: Dana Oak									
					\$0.00	\$0.00	\$0.00	\$358.21	
Totals					\$0.00	\$0.00	\$0.00	\$358.21	
								Accounts Payable	\$0.00
								Working Balance	\$358.21
								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:			\$4,505.97	
Advisor: DC Craig									
4/10/2018	BSN SPORTS Hats		91578	7399	\$0.00	\$800.00	\$0.00	\$3,705.97	992
4/10/2018	BSN SPORTS Freight		91578	7399	\$0.00	\$24.00	\$0.00	\$3,681.97	992
4/10/2018	BSN SPORTS Baseball jersey extra		91602	7400	\$0.00	\$29.00	\$0.00	\$3,652.97	992
4/12/2018	KROGER concessions for baseball games	158004	91615	7409	\$0.00	\$114.99	\$0.00	\$3,537.98	992
4/12/2018	MATTHEW BLACKABY double header vs WV	041218bb	91618	7412	\$0.00	\$125.00	\$0.00	\$3,412.98	992
4/12/2018	DILLON ELLIS Double Header - Vs WV	041218bb	91619	7413	\$0.00	\$125.00	\$0.00	\$3,287.98	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 480		Baseball			Beginning Balance:			\$4,505.97	
Advisor: DC Craig									
4/13/2018	DC CRAIG gate			6396	\$209.00	\$0.00	\$0.00	\$3,496.98	991
4/13/2018	DC CRAIG Concessions vs WV			6397	\$254.00	\$0.00	\$0.00	\$3,750.98	991
4/16/2018	DC CRAIG Jersey's			6402	\$138.00	\$0.00	\$0.00	\$3,888.98	991
4/16/2018	DC CRAIG Sold hats for fundraiser			6402	\$200.00	\$0.00	\$0.00	\$4,088.98	991
4/16/2018	SPORTS DEN Baseball pants		91579	7422	\$0.00	\$229.00	\$0.00	\$3,859.98	992
4/17/2018	MATTHEW BLACKABY Official for Grant County 1-game	041718	91625	7424	\$0.00	\$67.50	\$0.00	\$3,792.48	992
4/17/2018	BRYSON CALDWELL Offical for Grant county 1 game	041718	91626	7425	\$0.00	\$67.50	\$0.00	\$3,724.98	992
4/18/2018	DC CRAIG Concessions 4-17 game			6406	\$109.00	\$0.00	\$0.00	\$3,833.98	991
4/18/2018	DC CRAIG Gate 4017018 game			6407	\$89.00	\$0.00	\$0.00	\$3,922.98	991
4/19/2018	KROGER Concessions for baseball	073883	91628	7426	\$0.00	\$155.05	\$0.00	\$3,767.93	992
4/20/2018	ROB TROWBRIDGE 2-games vs Owen	042018	91632	7432	\$0.00	\$125.00	\$0.00	\$3,642.93	992
4/20/2018	BRETT MADDOX 2-games vs Owen	042018	91633	7433	\$0.00	\$125.00	\$0.00	\$3,517.93	992
4/23/2018	DC CRAIG \$-20 game gate			6413	\$202.00	\$0.00	\$0.00	\$3,719.93	991
4/23/2018	DC CRAIG Concessions from 4/20/18			6414	\$342.00	\$0.00	\$0.00	\$4,061.93	991
Totals					\$1,543.00	\$1,987.04	\$0.00	\$4,061.93	
								\$0.00	
								Accounts Payable	
								Working Balance	
								Currently Encumbered (PO)	\$36.00

Activity Acct: 504		STLP			Beginning Balance:			\$201.17	
Advisor: Maggie Harper									
4/19/2018	WAL-MART lot of MDSE to donate for community service proje		91603	7428	\$0.00	\$179.87	\$0.00	\$21.30	992
Totals					\$0.00	\$179.87	\$0.00	\$21.30	
								\$0.00	
								Accounts Payable	
								Working Balance	
								Currently Encumbered (PO)	\$0.00

Activity Acct: 506		Soccer			Beginning Balance:			\$1,963.25	
Advisor: Kevin States									
4/10/2018	TONY HALL Official - 4/10/18 vs WV	041018	91612	7405	\$0.00	\$90.00	\$0.00	\$1,873.25	992
4/10/2018	MYLES FELT Soccer official vs WV	041018	91613	7406	\$0.00	\$90.00	\$0.00	\$1,783.25	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 506		Soccer				Beginning Balance:		\$1,963.25	
Advisor: Kevin States									
4/11/2018	JEFF FREMIN gate vs -WV			6395	\$264.00	\$0.00	\$0.00	\$2,047.25	991
4/12/2018	MELINDA FALIN games - soccer official	041218	91616	7410	\$0.00	\$90.00	\$0.00	\$1,957.25	992
4/12/2018	ANDREW GRIDER games - soccer	041218	91617	7411	\$0.00	\$90.00	\$0.00	\$1,867.25	992
4/13/2018	PAUL STONE gate			6398	\$308.00	\$0.00	\$0.00	\$2,175.25	991
4/20/2018	JEFF FREMIN gate vs Frankfort			6410	\$40.00	\$0.00	\$0.00	\$2,215.25	991
4/20/2018	CARLOS ESPINOZA official 1 game vs frankfort	041918	91634	7434	\$0.00	\$55.00	\$0.00	\$2,160.25	992
4/23/2018	GORDON QUISENBERRY official for soccer vs Frankfort 4-20-18 game	042018	91636	7435	\$0.00	\$55.00	\$0.00	\$2,105.25	992
4/24/2018	JEFF ZACHARY Soccer official 2 games	042418	91642	7436	\$0.00	\$90.00	\$0.00	\$2,015.25	992
4/24/2018	JEFF ZACHARY OFFICIAL CANCELLED	042418	91642	7436	\$0.00	(\$90.00)	\$0.00	\$2,105.25	992
4/24/2018	BENJAMIN GRIGSBY OFFICIAL CANCELLED	042418	91643	7437	\$0.00	(\$90.00)	\$0.00	\$2,195.25	992
4/24/2018	BENJAMIN GRIGSBY Soccer officials 2 games	042418	91643	7437	\$0.00	\$90.00	\$0.00	\$2,105.25	992
4/25/2018	VERNON STATES gate 4/;24/;18			6416	\$209.00	\$0.00	\$0.00	\$2,314.25	991
4/26/2018	VICTOR PETRONI 2 games soccer officials	042618	91648	7440	\$0.00	\$90.00	\$0.00	\$2,224.25	992
4/26/2018	AUSTIN ZACHARY games officials soccer	042618	91649	7441	\$0.00	\$90.00	\$0.00	\$2,134.25	992
4/30/2018	WAL-MART posters for 8th grade girls night	81160087	91646	7445	\$0.00	\$75.44	\$0.00	\$2,058.81	992
4/30/2018	Amazon.com novel merk soccer keychains	55844468	91639	7450	\$0.00	\$10.95	\$0.00	\$2,047.86	992
4/30/2018	Amazon.com Soccer hair accessories	55844468	91639	7450	\$0.00	\$17.00	\$0.00	\$2,030.86	992
Totals					\$821.00	\$753.39	\$0.00	\$2,030.86	
								\$0.00	
								\$2,030.86	
								\$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	
								\$0.00	
								\$100.00	
								\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 601		CCMS Softball			Beginning Balance:			\$3,559.30	
Advisor: Erica Renee Coghill									
4/25/2018	KATIE RILEY PERRAUT	042518	91641	7438	\$0.00	\$144.00	\$0.00	\$1,808.18	992
	Food allowance for softball trip								
4/27/2018	VINCE GOTTBRAH	042718	91652	7442	\$0.00	\$50.00	\$0.00	\$1,758.18	992
	1 game official								
4/27/2018	AUDY SISK	042718	91653	7443	\$0.00	\$50.00	\$0.00	\$1,708.18	992
	1 game official								
4/30/2018	PAUL STONE			6417	\$154.00	\$0.00	\$0.00	\$1,862.18	991
	divide between middle and high school								
4/30/2018	PAUL STONE			6418	\$186.50	\$0.00	\$0.00	\$2,048.68	991
	\$83.00 MS/\$103.50 HS used our money box 4/27 game								
4/30/2018	CARROLL CO. HIGH	043018	91656	7444	\$0.00	\$103.50	\$0.00	\$1,945.18	992
	Concession box proceeds to HS								
4/30/2018	CARROLL CO. HIGH	043018	91656	7444	\$0.00	\$77.00	\$0.00	\$1,868.18	992
	Gate box divided 154.00 /2= 477.								
4/30/2018	KROGER	289766	91654	7451	\$0.00	\$8.99	\$0.00	\$1,859.19	992
	concession supplies								

Totals

\$782.00

\$2,482.11

\$0.00

\$1,859.19

Accounts Payable

\$0.00

Working Balance

\$1,859.19

Currently Encumbered (PO)

\$0.00

Activity Acct: 602**BOX TOP****Beginning Balance:**

\$242.22

Advisor: Tracie Reynolds4/30/2018 JENNIFER COX
Boxtops rewards

6419

\$164.00

\$0.00

\$0.00

\$406.22

991

Totals

\$164.00

\$0.00

\$0.00

\$406.22

Accounts Payable

\$0.00

Working Balance

\$406.22

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:**

\$520.65

Advisor: Katie Riley4/30/2018 NATIONAL HONORARY
supplies for BETA Induction

91640

7448

\$0.00

\$117.50

\$0.00

\$403.15

992

4/30/2018 NATIONAL HONORARY
Shipping and handling

91640

7448

\$0.00

\$16.44

\$0.00

\$386.71

992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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Activity Acct: <u>696</u>	<u>BETA</u>							Beginning Balance:	\$520.65
<u>Advisor: Katie Riley</u>									
Totals					\$0.00	\$133.94	\$0.00	\$386.71	
							Accounts Payable	\$0.00	
							Working Balance	\$386.71	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: <u>700</u>	<u>Back Pack Buddies</u>							Beginning Balance:	\$0.00
<u>Advisor: Stepanie O'Neal</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>810</u>	<u>INTEREST INCOME</u>							Beginning Balance:	\$0.00
<u>Advisor: _____</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	

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: Tricia A. Dell Date: 5/15/18
 Principal: Anna L. Dell Date: 5/15/18