

**CARROLL COUNTY MIDDLE SCH  
Reconciliation Activity Account Report**

From Date: 8/1/2019
To Date: 08/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 100 - DAF - Dist. Activity Fund</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: Dana Oak</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$0.00
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 101 - Principal</b>								<b>Beginning Balance: \$2,818.35</b>	
<b>Advisor: Dana Oak</b>									
8/31/19	Journal Adjustment interest			104	\$0.15	\$0.00	\$0.00	\$2,818.50	992
					<b>Totals</b>	\$0.15	\$0.00	\$0.00	\$2,818.50
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$2,818.50
								<b>Currently Encumbered (PO)</b>	\$34.98
<b>Activity Acct: 102 - Change Fund</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: Dana Oak</b>									
8/8/19	JENNIFER COX change box cash	080819	92042	7833	\$0.00	\$600.00	\$0.00	(\$600.00)	992
					<b>Totals</b>	\$0.00	\$600.00	\$0.00	(\$600.00)
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	(\$600.00)
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 104 - Recycling Fund</b>								<b>Beginning Balance: \$92.90</b>	
<b>Advisor: Dana Oak</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$92.90
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$92.90
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 109 - Renaissance</b>								<b>Beginning Balance: \$406.75</b>	
<b>Advisor: Jeff Fremin</b>									
8/21/19	DANA OAK concessions sales from vball game			7073	\$245.00	\$0.00	\$0.00	\$651.75	991
8/21/19	KROGER concessions for vball game		92051	7842	\$0.00	\$10.49	\$0.00	\$641.26	992
8/21/19	DANA OAK concessions for vball game last minute	9231000061	92050	7843	\$0.00	\$115.49	\$0.00	\$525.77	992
					<b>Totals</b>	\$245.00	\$125.98	\$0.00	\$525.77
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$525.77
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 111 - Teacher Vending</b>								<b>Beginning Balance: \$569.70</b>	
<b>Advisor: Dana Oak</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$569.70
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$569.70
								<b>Currently Encumbered (PO)</b>	\$0.00

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Activity Acct: 121 - Lighthouse								Beginning Balance: \$39.40	
<u>Advisor:</u> <u>Sheila Chowning</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$39.40
								Accounts Payable	\$0.00
								Working Balance	\$39.40
								Currently Encumbered (PO)	\$0.00
Activity Acct: 130 - LIBRARY								Beginning Balance: \$414.74	
<u>Advisor:</u> <u>Linda Ogburn</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$414.74
								Accounts Payable	\$0.00
								Working Balance	\$414.74
								Currently Encumbered (PO)	\$0.00
Activity Acct: 131 - ART								Beginning Balance: \$746.59	
<u>Advisor:</u> <u>Betsy Gonterman</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$746.59
								Accounts Payable	\$0.00
								Working Balance	\$746.59
								Currently Encumbered (PO)	\$0.00
Activity Acct: 132 - Drama								Beginning Balance: \$270.79	
<u>Advisor:</u>									
					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: \$986.75	
<u>Advisor:</u> <u>Karen Bruce</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$986.75
								Accounts Payable	\$0.00
								Working Balance	\$986.75
								Currently Encumbered (PO)	\$0.00
Activity Acct: 181 - ENVIRONMENTAL EDUCATION								Beginning Balance: \$0.00	
<u>Advisor:</u> <u>Bryon Mefford</u>									
					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: \$1,545.25	
<u>Advisor:</u> <u>Katie Shively</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$1,545.25
								Accounts Payable	\$0.00
								Working Balance	\$1,545.25
								Currently Encumbered (PO)	\$135.00

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<b>Activity Acct: 200 - FOOTBALL</b>								<b>Beginning Balance: \$4,929.13</b>	
<b>Advisor: Jay Montgomery</b>									
8/6/19	JAY MONTGOMERY donation from individual anon.			7067	\$1,000.00	\$0.00	\$0.00	\$5,929.13	991
8/14/19	JAY MONTGOMERY Jerseys			7069	\$140.00	\$0.00	\$0.00	\$6,069.13	991
8/14/19	JAY MONTGOMERY tshirt fundraiser			7070	\$82.00	\$0.00	\$0.00	\$6,151.13	991
8/19/19	PAUL STONE game cancelled - most refunded.			7071	\$39.00	\$0.00	\$0.00	\$6,190.13	991
8/19/19	BLUEGRASS SPORTWEAR lot of tshirts for fundraiser	H6346	92040	7836	\$0.00	\$1,445.50	\$0.00	\$4,744.63	992
8/20/19	DON STARNES football official	0817191	92046	7837	\$0.00	\$50.00	\$0.00	\$4,694.63	992
8/20/19	EUGENE BROWN football official	0817192	92047	7838	\$0.00	\$50.00	\$0.00	\$4,644.63	992
8/20/19	JOEY SHIPMAN football official	0817193	92048	7839	\$0.00	\$50.00	\$0.00	\$4,594.63	992
8/20/19	JUSTIN GIBBS football official	0817194	92049	7840	\$0.00	\$50.00	\$0.00	\$4,544.63	992
8/22/19	JAY MONTGOMERY tshirt fundraiser			7079	\$177.00	\$0.00	\$0.00	\$4,721.63	991
8/23/19	JACLYN GLAUBER gate vs KCD			7081	\$496.00	\$0.00	\$0.00	\$5,217.63	991
8/23/19	BLUEGRASS SPORTWEAR Tshirt fundraiser	H6356	92053	7844	\$0.00	\$90.00	\$0.00	\$5,127.63	992
8/23/19	WAL-MART football viedo equipment	9235003720	92054	7845	\$0.00	\$220.81	\$0.00	\$4,906.82	992
8/23/19	GREG GAIL football official	0822191	92058	7847	\$0.00	\$50.00	\$0.00	\$4,856.82	992
8/23/19	DOUG MERCER football official	0822193	92059	7848	\$0.00	\$50.00	\$0.00	\$4,806.82	992
8/23/19	STEVE COOPER football official	0822194	92060	7849	\$0.00	\$50.00	\$0.00	\$4,756.82	992
8/26/19	ROD HISSONG football official 8/22/19	082619	92057	7850	\$0.00	\$50.00	\$0.00	\$4,706.82	992
8/26/19	BSN SPORTS football gear		92039	7851	\$0.00	\$580.40	\$0.00	\$4,126.42	992
8/28/19	STEVE LANGSDALE football vs oldham	0828191	92064	7855	\$0.00	\$50.00	\$0.00	\$4,076.42	992
8/28/19	TONY HOWELL football official	0828192	92065	7856	\$0.00	\$50.00	\$0.00	\$4,026.42	992
8/28/19	CRAIG RENGERING football official	0828193	92066	7857	\$0.00	\$50.00	\$0.00	\$3,976.42	992
8/28/19	DAVID HENSON football official	0828194	92067	7858	\$0.00	\$50.00	\$0.00	\$3,926.42	992
8/29/19	BETH SAPP Gate vs Oldham 6/7 grade			7098	\$541.00	\$0.00	\$0.00	\$4,467.42	991
<b>Totals</b>					<b>\$2,475.00</b>	<b>\$2,936.71</b>	<b>\$0.00</b>	<b>\$4,467.42</b>	

<b>Accounts Payable</b>	<u>\$0.00</u>
<b>Working Balance</b>	<u>\$4,467.42</u>
<b>Currently Encumbered (PO)</b>	<u>\$100.00</u>

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<b>Activity Acct: 201 - BOYS BASKETBALL</b>								<b>Beginning Balance: \$769.94</b>		
<b>Advisor: DC Craig</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769.94</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$769.94</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 202 - GIRLS BASKETBALL</b>								<b>Beginning Balance: \$693.06</b>		
<b>Advisor: Greg Damron</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693.06</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$693.06</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 203 - VOLLEYBALL</b>								<b>Beginning Balance: \$2,679.36</b>		
<b>Advisor: Kydal Yager</b>										
8/21/19	RENEE COGHILL vs Gallatin			7074	\$162.00	\$0.00	\$0.00	\$2,841.36	991	
8/21/19	LESLIE TRENT AUXIER official 2 games	082019	92052	7841	\$0.00	\$70.00	\$0.00	\$2,771.36	992	
8/23/19	RENEE COGHILL gate			7082	\$207.00	\$0.00	\$0.00	\$2,978.36	991	
8/23/19	TIM HENDRICK volleyball 3 games	082219	92056	7846	\$0.00	\$80.00	\$0.00	\$2,898.36	992	
8/27/19	TIM HENDRICK 3 games	082719	92061	7854	\$0.00	\$80.00	\$0.00	\$2,818.36	992	
8/28/19	KATIE SHIVLEY vball game vs Trimble			7092	\$265.00	\$0.00	\$0.00	\$3,083.36	991	
					<b>Totals</b>	<b>\$634.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$3,083.36</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$3,083.36</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$488.92</b>	
<b>Activity Acct: 204 - Track</b>								<b>Beginning Balance: \$428.72</b>		
<b>Advisor: Joe Creager</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428.72</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$428.72</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 206 - Ky.Jr. Historical Society</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: Dana Oak</b>										
					<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>	

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<b>Activity Acct: 300 - CCMS CHEERLEADING</b>								<b>Beginning Balance: \$5,725.79</b>	
<b>Advisor:</b> Alexandria Hill									
8/12/19	ALEXANDRIA HILL panther fest fundraiser			7068	\$73.00	\$0.00	\$0.00	\$5,798.79	991
8/16/19	DAVID ALLEN MCGOWAN choreography	1	92045	7535	\$0.00	\$1,680.00	\$0.00	\$4,118.79	992
8/16/19	VOIDED CHECK choreography	1		7834	\$0.00	\$1,680.00	\$0.00	\$2,438.79	992
8/16/19	VOIDED CHECK VOID: printed incorrect	1		7834	\$0.00	(\$1,680.00)	\$0.00	\$4,118.79	992
8/16/19	DAVID ALLEN MCGOWAN		92045	7835	\$0.00	\$1,680.00	\$0.00	\$2,438.79	992
<b>Totals</b>					<b>\$73.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$2,438.79</b>	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$2,438.79</u>
								<u>Currently Encumbered (PO)</u>	<u>\$2,185.00</u>
<b>Activity Acct: 305 - STUDENT COUNCIL</b>								<b>Beginning Balance: \$92.86</b>	
<b>Advisor:</b> Brigette Kunselman									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.86</b>	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$92.86</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
<b>Activity Acct: 306 - ACADEMIC TEAM</b>								<b>Beginning Balance: \$567.98</b>	
<b>Advisor:</b> Sheila Underwood									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567.98</b>	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$567.98</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>

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<b>Activity Acct: 450 - 6TH GRADE</b>								<b>Beginning Balance: \$1,752.87</b>	
<b>Advisor: BETH SAPP</b>									
8/20/19	CARRIE KARLEN 6th grade science fees			7072	\$50.00	\$0.00	\$0.00	\$1,802.87	991
8/22/19	CARRIE KARLEN 6th grade science fees			7075	\$65.00	\$0.00	\$0.00	\$1,867.87	991
8/22/19	LARISA MCKINNEY 6th grade science fees			7077	\$65.00	\$0.00	\$0.00	\$1,932.87	991
8/22/19	LARISA MCKINNEY 6th grade science fees			7078	\$65.00	\$0.00	\$0.00	\$1,997.87	991
8/22/19	LARISA MCKINNEY 6th grade science fees			7080	\$20.00	\$0.00	\$0.00	\$2,017.87	991
8/23/19	CARRIE KARLEN 6th grade science fees			7086	\$15.00	\$0.00	\$0.00	\$2,032.87	991
8/26/19	LARISA MCKINNEY 6th grade science fees			7088	\$35.00	\$0.00	\$0.00	\$2,067.87	991
8/28/19	LARISA MCKINNEY 6th grade science fees			7097	\$20.00	\$0.00	\$0.00	\$2,087.87	991
8/29/19	CARRIE KARLEN 6th grade science fees			7099	\$30.00	\$0.00	\$0.00	\$2,117.87	991
<b>Totals</b>					<b>\$365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,117.87</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$2,117.87</b>
								<b>Currently Encumbered (PO)</b>	<b>\$400.00</b>
<b>Activity Acct: 451 - 7TH GRADE</b>								<b>Beginning Balance: \$184.70</b>	
<b>Advisor: Chelsie Zink</b>									
8/23/19	MICHELLE HAWKINS 7th grade science fees			7084	\$115.00	\$0.00	\$0.00	\$299.70	991
<b>Totals</b>					<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.70</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$299.70</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 452 - 8TH GRADE</b>								<b>Beginning Balance: \$1,457.40</b>	
<b>Advisor: Katie Shivley</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,457.40</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,457.40</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 453 - Encore Team</b>								<b>Beginning Balance: \$344.71</b>	
<b>Advisor: Kelly Hash</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344.71</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$344.71</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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								Beginning Balance: \$986.27		
<b>Activity Acct: 455 - Athletics</b>										
<b>Advisor: Dana Oak</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$986.27	
								Accounts Payable	\$0.00	
								Working Balance	\$986.27	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$83.75		
<b>Activity Acct: 457 - CCMS Band</b>										
<b>Advisor: Kelley Hash</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$83.75	
								Accounts Payable	\$0.00	
								Working Balance	\$83.75	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$2,050.90		
<b>Activity Acct: 480 - Baseball</b>										
<b>Advisor: Mike Willhoite</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$2,050.90	
								Accounts Payable	\$0.00	
								Working Balance	\$2,050.90	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$21.30		
<b>Activity Acct: 504 - STLP</b>										
<b>Advisor: Larisa McKinney</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$21.30	
								Accounts Payable	\$0.00	
								Working Balance	\$21.30	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$1,132.11		
<b>Activity Acct: 506 - Soccer-Boys</b>										
<b>Advisor: Mark Smith</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,132.11	
								Accounts Payable	\$0.00	
								Working Balance	\$1,132.11	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$213.90		
<b>Activity Acct: 507 - Soccer - Girls</b>										
<b>Advisor: Vernon States</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$213.90	
								Accounts Payable	\$0.00	
								Working Balance	\$213.90	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$100.00		
<b>Activity Acct: 508 - GEMS Club</b>										
<b>Advisor: Michelle Hawkins</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$100.00	
								Accounts Payable	\$0.00	
								Working Balance	\$100.00	
								Currently Encumbered (PO)	\$0.00	

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From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 509 - Read A Latte</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: Linda Ogburn</b>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$0.00	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$0.00
								<b>Currently Encumbered (PO)</b>	\$0.00

<b>Activity Acct: 555 - 5th GRADE TEAM</b>								<b>Beginning Balance: \$40.81</b>	
<b>Advisor: Tamera Arnold</b>									
8/22/19	KELLY SIMMONS 5th grade science fees			7076	\$20.00	\$0.00	\$0.00	\$60.81	991
8/23/19	JACLYN GLAUBER volleyball game concessions			7083	\$232.00	\$0.00	\$0.00	\$292.81	991
8/26/19	TAMERA ARNOLD science fees 5th grade			7089	\$30.00	\$0.00	\$0.00	\$322.81	991
8/26/19	ROD HISSONG concessions from Cosco	9233000029	92055	7852	\$0.00	\$50.41	\$0.00	\$272.40	992
8/26/19	ROD HISSONG VOID: wrong vendor	9233000029	92055	7852	\$0.00	(\$50.41)	\$0.00	\$322.81	992
8/26/19	U.S. BANK printed to wrong vendo	9233000029	92055	7853	\$0.00	\$50.41	\$0.00	\$272.40	992
8/27/19	JACLYN GLAUBER science fees 5th grade			7090	\$20.00	\$0.00	\$0.00	\$292.40	991
8/28/19	JACKLYN FINK concessions vball			7093	\$300.85	\$0.00	\$0.00	\$593.25	991
8/28/19	KELLY SIMMONS 5th grade science fees			7095	\$35.00	\$0.00	\$0.00	\$628.25	991
8/28/19	CHANDRA YOCUM 5th grade science fees collected			7096	\$55.00	\$0.00	\$0.00	\$683.25	991
8/28/19	KROGER concession supplies	130478	92062	7859	\$0.00	\$41.80	\$0.00	\$641.45	992
8/28/19	KROGER concessions supplies	117386	92062	7859	\$0.00	\$3.57	\$0.00	\$637.88	992
8/29/19	TAMERA ARNOLD 5th grade science fees collected			7100	\$45.00	\$0.00	\$0.00	\$682.88	991
8/30/19	TAMERA ARNOLD 5th grade science fees collected			7102	\$10.00	\$0.00	\$0.00	\$692.88	991
8/30/19	KIM NEW 5th grade science fees collected			7103	\$60.00	\$0.00	\$0.00	\$752.88	991
<b>Totals</b>					\$807.85	\$95.78	\$0.00	\$752.88	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$752.88
								<b>Currently Encumbered (PO)</b>	\$0.00

<b>Activity Acct: 600 - Winterguard</b>								<b>Beginning Balance: \$16.91</b>	
<b>Advisor: Tonya Hash</b>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$16.91	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$16.91
								<b>Currently Encumbered (PO)</b>	\$0.00



**CARROLL COUNTY MIDDLE SCH  
Reconciliation Activity Account Report**

From Date: 8/1/2019
To Date: 08/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 601 - CCMS Softball</b>								<b>Beginning Balance: \$2,761.00</b>		
<b>Advisor: Erica Renee Coghill</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$2,761.00	
								Accounts Payable	\$0.00	
								Working Balance	\$2,761.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 602 - BOX TOP</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: Stephanie O'Neal</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 603 - Youth Services</b>								<b>Beginning Balance: \$13.29</b>		
<b>Advisor: Tracey Reynolds</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$13.29	
								Accounts Payable	\$0.00	
								Working Balance	\$13.29	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 690 - 8th grade field trip</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: Katie Shively</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 696 - BETA</b>								<b>Beginning Balance: \$746.03</b>		
<b>Advisor: Larisa McKinney</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$746.03	
								Accounts Payable	\$0.00	
								Working Balance	\$746.03	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 698 - FFA</b>								<b>Beginning Balance: \$1,043.42</b>		
<b>Advisor: Marianne Gaddie</b>										
8/23/19	MARIANNE GADDIE FFA Dues			7085	\$50.00	\$0.00	\$0.00	\$1,093.42	991	
8/26/19	MARIANNE GADDIE FFA dues			7087	\$50.00	\$0.00	\$0.00	\$1,143.42	991	
8/27/19	MARIANNE GADDIE FFA dues			7091	\$50.00	\$0.00	\$0.00	\$1,193.42	991	
8/28/19	MARIANNE GADDIE FFA dues			7094	\$75.00	\$0.00	\$0.00	\$1,268.42	991	
8/30/19	MARIANNE GADDIE FFA dues			7101	\$75.00	\$0.00	\$0.00	\$1,343.42	991	
					<b>Totals</b>	\$300.00	\$0.00	\$0.00	\$1,343.42	
								Accounts Payable	\$0.00	
								Working Balance	\$1,343.42	
								Currently Encumbered (PO)	\$0.00	

**CARROLL COUNTY MIDDLE SCH  
Reconciliation Activity Account Report**

From Date: 8/1/2019
To Date: 08/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 699 - CCMS Intramural Club</b>								<b>Beginning Balance: \$34.84</b>	
<b>Advisor: Ryan Haswell</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$34.84
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$34.84
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 700 - Back Pack Buddies</b>								<b>Beginning Balance: \$3.10</b>	
<b>Advisor: Stepanie O'Neal</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3.10
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$3.10
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 810 - INTEREST INCOME</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$0.00
								<b>Currently Encumbered (PO)</b>	\$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: \_\_/\_\_/\_\_