

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2020
 To Date: 07/31/2020

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 99 - LAPTOP FEE								Beginning Balance: \$0.00	
Advisor: COVINGTON									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
							Accounts Payable	\$0.00	
							Working Balance	\$0.00	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 100 - STARTUP								Beginning Balance: \$0.00	
Advisor: COVINGTON									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
							Accounts Payable	\$0.00	
							Working Balance	\$0.00	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 101 - Principal's Fund								Beginning Balance: \$915.41	
Advisor: COVINGTON									
7/30/20	KY STATE TREASURER CHARITABLE GAMING FEE	SI073020	84406	14752	\$0.00	\$25.00	\$0.00	\$890.41	992
7/31/20	Journal Adjustment BANK INTEREST JULY 2020			129	\$0.97	\$0.00	\$0.00	\$891.38	992
					Totals	\$0.97	\$25.00	\$0.00	\$891.38
							Accounts Payable	\$0.00	
							Working Balance	\$891.38	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 102 - Text Books								Beginning Balance: \$0.00	
Advisor: LISA WEEDMAN									
					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 - GRIT								Beginning Balance: \$0.00	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
							Accounts Payable	\$0.00	
							Working Balance	\$0.00	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 104 - Academic Pep Rally								Beginning Balance: \$56.80	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$56.80
							Accounts Payable	\$0.00	
							Working Balance	\$56.80	
							Currently Encumbered (PO)	\$0.00	

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Activity Acct: 109 - Teacher Vending								Beginning Balance: \$0.00	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 110 - COKE COMMISSION								Beginning Balance: \$0.00	
Advisor: COVINGTON									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 120 - Mock Trial								Beginning Balance: \$0.00	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 130 - Library								Beginning Balance: \$1,423.28	
Advisor: Lisa Weedman									
					Totals	\$0.00	\$0.00	\$0.00	\$1,423.28
								Accounts Payable	\$0.00
								Working Balance	\$1,423.28
								Currently Encumbered (PO)	\$0.00
Activity Acct: 131 - Art Fees								Beginning Balance: \$261.00	
Advisor: COBB									
					Totals	\$0.00	\$0.00	\$0.00	\$261.00
								Accounts Payable	\$0.00
								Working Balance	\$261.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 140 - Student Fees								Beginning Balance: \$4,829.01	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$4,829.01
								Accounts Payable	\$0.00
								Working Balance	\$4,829.01
								Currently Encumbered (PO)	\$0.00
Activity Acct: 141 - Field Trips								Beginning Balance: \$0.00	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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								Beginning Balance: \$0.00	
Advisor: DAVID OTTE									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$0.00	
Advisor: MOLLY SHIRLEY									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$205.00	
Advisor: MOLLIE SHIRLEY									
					Totals	\$0.00	\$0.00	\$0.00	\$205.00
								Accounts Payable	\$0.00
								Working Balance	\$205.00
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$524.28	
Advisor: MOLLIE SHIRLEY									
					Totals	\$0.00	\$0.00	\$0.00	\$524.28
								Accounts Payable	\$0.00
								Working Balance	\$524.28
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$0.00	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$10.00	
Advisor: Richelle Wheeler									
					Totals	\$0.00	\$0.00	\$0.00	\$10.00
								Accounts Payable	\$0.00
								Working Balance	\$10.00
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$3.50	
Advisor: LYNN EAGLIN									
					Totals	\$0.00	\$0.00	\$0.00	\$3.50
								Accounts Payable	\$0.00
								Working Balance	\$3.50
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 160 - Yearbook								Beginning Balance: \$15,180.13	
Advisor: MARY WHITE									
					Totals	\$0.00	\$0.00	\$0.00	\$15,180.13
								Accounts Payable	\$0.00
								Working Balance	\$15,180.13
								Currently Encumbered (PO)	\$0.00
Activity Acct: 161 - FEA GRANT								Beginning Balance: \$0.00	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 162 - JOURNALISM CLUB								Beginning Balance: \$0.00	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 165 - GUITAR CLUB								Beginning Balance: \$25.00	
Advisor: MAHONEY									
					Totals	\$0.00	\$0.00	\$0.00	\$25.00
								Accounts Payable	\$0.00
								Working Balance	\$25.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 169 - FCA								Beginning Balance: \$48.50	
Advisor: FRANKLIN/EAGLIN									
					Totals	\$0.00	\$0.00	\$0.00	\$48.50
								Accounts Payable	\$0.00
								Working Balance	\$48.50
								Currently Encumbered (PO)	\$0.00
Activity Acct: 170 - Scholarship Fund								Beginning Balance: \$3,200.00	
Advisor: WEEDMAN									
					Totals	\$0.00	\$0.00	\$0.00	\$3,200.00
								Accounts Payable	\$0.00
								Working Balance	\$3,200.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 181 - STLP								Beginning Balance: \$93.32	
Advisor: Lynn Eaglin									
					Totals	\$0.00	\$0.00	\$0.00	\$93.32
								Accounts Payable	\$0.00
								Working Balance	\$93.32
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 190 - SPECIAL OLYMPICS								Beginning Balance: \$0.00	
Advisor: SHIRLEY HILTON									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 191 - CHARITY- DONATIONS								Beginning Balance: \$500.00	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$500.00	
								Accounts Payable	\$0.00
								Working Balance	\$500.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 192 - RELAY FOR LIFE								Beginning Balance: \$0.00	
Advisor: PAUL STONE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 194 - STUDENT AWARDS								Beginning Balance: \$0.00	
Advisor: NEIKIRK									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 195 - Special Needs								Beginning Balance: \$134.33	
Advisor: Nancy Hilton									
Totals					\$0.00	\$0.00	\$0.00	\$134.33	
								Accounts Payable	\$0.00
								Working Balance	\$134.33
								Currently Encumbered (PO)	\$0.00
Activity Acct: 201 - Lady Panthers Basketball								Beginning Balance: \$5,848.61	
Advisor: HANNAH DEVINE									
7/13/20	hdevine			11731	\$7,800.00	\$0.00	\$0.00	\$13,648.61	991
	PEACH SALES								
7/13/20	HANAH DEVINE			11736	\$1,375.00	\$0.00	\$0.00	\$15,023.61	991
	FLOCKING FLAMINGOS								
7/17/20	HANAH DEVINE			11737	\$650.00	\$0.00	\$0.00	\$15,673.61	991
	GOLF HOLE SPONSORS								
7/17/20	HANAH DEVINE			11738	\$805.00	\$0.00	\$0.00	\$16,478.61	991
	FLAMINGO FUND RAISER								
7/30/20	SOUTHERN GROWN PROJ	4200	84396	14751	\$0.00	\$4,960.00	\$0.00	\$11,518.61	992
	PEACHES								
Totals					\$10,630.00	\$4,960.00	\$0.00	\$11,518.61	
								Accounts Payable	\$0.00
								Working Balance	\$11,518.61
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 202 - Athletics								Beginning Balance: \$2,296.20	
<u>Advisor:</u> Paul Stone									
7/13/20	PAUL STONE EXPENSE REIMB BOE			11732	\$2,406.82	\$0.00	\$0.00	\$4,703.02	991
Totals					\$2,406.82	\$0.00	\$0.00	\$4,703.02	
								Accounts Payable	\$0.00
								Working Balance	\$4,703.02
								Currently Encumbered (PO)	\$0.00
Activity Acct: 203 - Strength & Conditioning								Beginning Balance: \$0.00	
<u>Advisor:</u> STONE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 204 - Softball								Beginning Balance: \$466.84	
<u>Advisor:</u> CHELSEA ZINK									
Totals					\$0.00	\$0.00	\$0.00	\$466.84	
								Accounts Payable	\$0.00
								Working Balance	\$466.84
								Currently Encumbered (PO)	\$0.00
Activity Acct: 205 - Volleyball								Beginning Balance: \$1,183.35	
<u>Advisor:</u> BURKE									
Totals					\$0.00	\$0.00	\$0.00	\$1,183.35	
								Accounts Payable	\$0.00
								Working Balance	\$1,183.35
								Currently Encumbered (PO)	\$0.00
Activity Acct: 206 - GOLF BOYS								Beginning Balance: \$553.52	
<u>Advisor:</u> WILL YAGER									
7/22/20	WILL YAGER DONATIONS			11739	\$145.00	\$0.00	\$0.00	\$698.52	991
Totals					\$145.00	\$0.00	\$0.00	\$698.52	
								Accounts Payable	\$0.00
								Working Balance	\$698.52
								Currently Encumbered (PO)	\$0.00
Activity Acct: 207 - Girl's Golf								Beginning Balance: \$649.37	
<u>Advisor:</u>									
Totals					\$0.00	\$0.00	\$0.00	\$649.37	
								Accounts Payable	\$0.00
								Working Balance	\$649.37
								Currently Encumbered (PO)	\$0.00

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								Beginning Balance: \$0.00	
Advisor: <u>cindy johann</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$3,032.68	
Advisor: <u>RAY</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$3,032.68
								Accounts Payable	\$0.00
								Working Balance	\$3,032.68
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$1,040.70	
Advisor: <u>LASWELL</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$1,040.70
								Accounts Payable	\$0.00
								Working Balance	\$1,040.70
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$763.00	
Advisor: <u>j. Gemmer</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$763.00
								Accounts Payable	\$0.00
								Working Balance	\$763.00
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$0.00	
Advisor: <u>PAUL STONE</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$3,267.81	
Advisor: <u>JOSH NOBLE</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$3,267.81
								Accounts Payable	\$0.00
								Working Balance	\$3,267.81
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$3,778.38	
Advisor: <u>KEVIN STATES</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$3,778.38
								Accounts Payable	\$0.00
								Working Balance	\$3,778.38
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 215 - Boy's Basketball								Beginning Balance: \$8,066.91	
<u>Advisor:</u> JON MOORE									
7/13/20	PAUL STONE			11735	\$166.39	\$0.00	\$0.00	\$8,233.30	991
	KROGER REWARDS								
Totals					\$166.39	\$0.00	\$0.00	\$8,233.30	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$8,233.30</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
Activity Acct: 216 - CROSS COUNTRY								Beginning Balance: \$838.71	
<u>Advisor:</u> OTTE									
Totals					\$0.00	\$0.00	\$0.00	\$838.71	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$838.71</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
Activity Acct: 225 - DANCE TEAM								Beginning Balance: \$92.02	
<u>Advisor:</u> JENNIFER CROWELL									
Totals					\$0.00	\$0.00	\$0.00	\$92.02	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$92.02</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
Activity Acct: 250 - BASS FISHING								Beginning Balance: \$1,005.89	
<u>Advisor:</u> chris baker									
Totals					\$0.00	\$0.00	\$0.00	\$1,005.89	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$1,005.89</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
Activity Acct: 298 - Ag Shop								Beginning Balance: \$0.00	
<u>Advisor:</u> MACKENZIE WRIGHT									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$0.00</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
Activity Acct: 299 - CCHS GREENHOUSE								Beginning Balance: \$14,225.54	
<u>Advisor:</u> MACKENZIE WRIGHT									
Totals					\$0.00	\$0.00	\$0.00	\$14,225.54	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$14,225.54</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>

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Activity Acct: 300 - FFA								Beginning Balance: \$2,476.99	
Advisor: MACKENZIE WRIGHT									
7/30/20	CARROLLTON CLEANERS DRY CLEANING	07-01	84399	14753	\$0.00	\$148.40	\$0.00	\$2,328.59	992
7/30/20	NORTHEAST OHIO PRODU MASK	200450	84392	14754	\$0.00	\$411.00	\$0.00	\$1,917.59	992
Totals					\$0.00	\$559.40	\$0.00	\$1,917.59	
								Accounts Payable	\$0.00
								Working Balance	\$1,917.59
								Currently Encumbered (PO)	\$0.00
Activity Acct: 301 - Cheerleaders								Beginning Balance: \$3,679.65	
Advisor: COURTNEY WALLACE									
Totals					\$0.00	\$0.00	\$0.00	\$3,679.65	
								Accounts Payable	\$0.00
								Working Balance	\$3,679.65
								Currently Encumbered (PO)	\$0.00
Activity Acct: 302 - Chess Club								Beginning Balance: \$0.00	
Advisor:									
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 - Drama Club								Beginning Balance: \$3,475.23	
Advisor: VOGELGESANG									
Totals					\$0.00	\$0.00	\$0.00	\$3,475.23	
								Accounts Payable	\$0.00
								Working Balance	\$3,475.23
								Currently Encumbered (PO)	\$0.00
Activity Acct: 305 - I. T. SOCIETY								Beginning Balance: \$441.39	
Advisor: VOGELGSANG									
Totals					\$0.00	\$0.00	\$0.00	\$441.39	
								Accounts Payable	\$0.00
								Working Balance	\$441.39
								Currently Encumbered (PO)	\$0.00
Activity Acct: 307 - Foreign Language Club								Beginning Balance: \$0.00	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 309 - National Honor Society								Beginning Balance: \$742.34	
Advisor: LISA WEEDMAN									
				Totals	\$0.00	\$0.00	\$0.00	\$742.34	
							Accounts Payable	\$0.00	
							Working Balance	\$742.34	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 310 - Football								Beginning Balance: \$2,990.97	
Advisor: FRANKLIN									
7/13/20	PAUL STONE			11733	\$1,600.00	\$0.00	\$0.00	\$4,590.97	991
DONATION- BOOSTERS- HUDL PAYMENT									
				Totals	\$1,600.00	\$0.00	\$0.00	\$4,590.97	
							Accounts Payable	\$0.00	
							Working Balance	\$4,590.97	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 311 - Pep Club								Beginning Balance: \$269.87	
Advisor: jordan									
				Totals	\$0.00	\$0.00	\$0.00	\$269.87	
							Accounts Payable	\$0.00	
							Working Balance	\$269.87	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 313 - Student Council								Beginning Balance: \$5.68	
Advisor: CHRISTIN LEWELLYN									
				Totals	\$0.00	\$0.00	\$0.00	\$5.68	
							Accounts Payable	\$0.00	
							Working Balance	\$5.68	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 314 - Academic Team								Beginning Balance: \$53.43	
Advisor: STATES									
				Totals	\$0.00	\$0.00	\$0.00	\$53.43	
							Accounts Payable	\$0.00	
							Working Balance	\$53.43	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 316 - CCHS Print Shop								Beginning Balance: \$301.86	
Advisor: LISA WEEDMAN									
				Totals	\$0.00	\$0.00	\$0.00	\$301.86	
							Accounts Payable	\$0.00	
							Working Balance	\$301.86	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 320 - FBLA								Beginning Balance: \$802.92	
Advisor: EAGLIN									
				Totals	\$0.00	\$0.00	\$0.00	\$802.92	
							Accounts Payable	\$0.00	
							Working Balance	\$802.92	
							Currently Encumbered (PO)	\$0.00	

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2020
To Date: 07/31/2020

From Acct: 1
To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 325 - TRAP SHOOTING CLUB								Beginning Balance: \$0.00	
Advisor: DAVE HUESMAN									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 351 - GIRLS BBALL CCJP								Beginning Balance: \$0.00	
Advisor: HANNAH DEVINE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 355 - BOYS BBALL CCJP								Beginning Balance: \$0.00	
Advisor: JON MOORE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 400 - HONOR GUARD								Beginning Balance: \$209.91	
Advisor: Joe Dickerson									
Totals					\$0.00	\$0.00	\$0.00	\$209.91	
								Accounts Payable	\$0.00
								Working Balance	\$209.91
								Currently Encumbered (PO)	\$0.00
Activity Acct: 401 - Powder Puff Shirts								Beginning Balance: \$98.86	
Advisor: JORDAN									
Totals					\$0.00	\$0.00	\$0.00	\$98.86	
								Accounts Payable	\$0.00
								Working Balance	\$98.86
								Currently Encumbered (PO)	\$0.00
Activity Acct: 450 - Junior Prom								Beginning Balance: \$2,000.00	
Advisor: WEEDMAN/REYNOLDS									
Totals					\$0.00	\$0.00	\$0.00	\$2,000.00	
								Accounts Payable	\$0.00
								Working Balance	\$2,000.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 465 - SENIOR SHIRTS								Beginning Balance: \$0.00	
Advisor: LISA WEEDMAN									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2020
To Date: 07/31/2020

From Acct: 1
To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 500 - BAND								Beginning Balance: \$0.00	
Advisor: HOWARD									
					Totals	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 501 - EUROPE TRIP FUND								Beginning Balance: \$0.00	
Advisor: EAGLIN									
					Totals	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 502 - KUNA/YCLUB								Beginning Balance: \$548.75	
Advisor: WEEDMAN									
					Totals	\$0.00	\$0.00	\$0.00	\$548.75
								Accounts Payable	\$0.00
								Working Balance	\$548.75
								Currently Encumbered (PO)	\$0.00
Activity Acct: 504 - SENIOR CLASS								Beginning Balance: \$0.00	
Advisor: WEEDMAN									
					Totals	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 505 - Senior Trip								Beginning Balance: \$11,347.95	
Advisor: BILL VARBLE									
					Totals	\$0.00	\$0.00	\$0.00	\$11,347.95
								Accounts Payable	\$0.00
								Working Balance	\$11,347.95
								Currently Encumbered (PO)	\$0.00
Activity Acct: 506 - FFA FARM								Beginning Balance: \$350.00	
Advisor: MAKENZIE WRIGHT									
7/13/20	LISA WEEDMAN			11734	\$1,000.00	\$0.00	\$0.00	\$1,350.00	991
KY FFA FOUNDATION									
					Totals	\$1,000.00	\$0.00	\$0.00	\$1,350.00
								Accounts Payable	\$0.00
								Working Balance	\$1,350.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 600 - DISTRICT ACT. TRANSFERS								Beginning Balance: \$0.00	
Advisor: COVINGTON									
					Totals	\$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: Shirley P. [Signature] Date: 8/18/2020
Principal: [Signature] Date: 8/18/2020