

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

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

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: \$2,959.06</b>	
<b>Advisor: Dana Oak</b>									
7/31/20	Journal Adjustment			116	\$0.17	\$0.00	\$0.00	\$2,959.23	992
					<b>Totals</b>	\$0.17	\$0.00	\$0.00	\$2,959.23
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$2,959.23
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 102 - Change 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: 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: \$525.77</b>	
<b>Advisor: Jeff Fremin</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$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: \$505.32</b>	
<b>Advisor: Dana Oak</b>									
7/7/20	DANA OAK			7295	\$48.40	\$0.00	\$0.00	\$553.72	991
	vending machine commission								
7/14/20	HADLEY POTTERY LLC	91850c	92221	8030	\$0.00	\$78.41	\$0.00	\$475.31	992
	retirement for B. Sapp								
7/14/20	HOMETOWN PIZZA	5574	92238	8031	\$0.00	\$83.53	\$0.00	\$391.78	992
	summer staff luncheon								
					<b>Totals</b>	\$48.40	\$161.94	\$0.00	\$391.78
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$391.78
								<b>Currently Encumbered (PO)</b>	\$0.00

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

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

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: 121 - Lighthouse</b>								<b>Beginning Balance: \$1,589.85</b>	
<b>Advisor: <u>Sheila Chowning</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,589.85
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$1,589.85
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 130 - LIBRARY</b>								<b>Beginning Balance: \$414.74</b>	
<b>Advisor: <u>Linda Ogburn</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$414.74
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$414.74
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 131 - ART</b>								<b>Beginning Balance: \$791.59</b>	
<b>Advisor: <u>Betsy Gonterman</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$791.59
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$791.59
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 132 - Drama</b>								<b>Beginning Balance: \$270.79</b>	
<b>Advisor:</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$270.79
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$270.79
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 161 - PUBLICATION</b>								<b>Beginning Balance: \$1,986.75</b>	
<b>Advisor: <u>Alicia Jackson</u></b>									
7/15/20	DANA OAK refund from Jostens			7296	\$40.75	\$0.00	\$0.00	\$2,027.50	991
					<b>Totals</b>	\$40.75	\$0.00	\$0.00	\$2,027.50
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$2,027.50
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 181 - ENVIRONMENTAL EDUCATION</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: <u>Bryon Mefford</u></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: 199 - KYA-KUNA</b>								<b>Beginning Balance: \$1,316.68</b>	
<b>Advisor: <u>Katie Shively</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,316.68
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$1,316.68
								<b>Currently Encumbered (PO)</b>	\$200.00

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

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

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: 200 - FOOTBALL</b>								<b>Beginning Balance: \$4,258.83</b>	
<b>Advisor: Jay Montgomery</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$4,258.83
								Accounts Payable	\$0.00
								Working Balance	\$4,258.83
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 201 - BOYS BASKETBALL</b>								<b>Beginning Balance: \$2,187.94</b>	
<b>Advisor: DC Craig</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$2,187.94
								Accounts Payable	\$0.00
								Working Balance	\$2,187.94
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 202 - GIRLS BASKETBALL</b>								<b>Beginning Balance: \$1,375.06</b>	
<b>Advisor: Greg Damron</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,375.06
								Accounts Payable	\$0.00
								Working Balance	\$1,375.06
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 203 - VOLLEYBALL</b>								<b>Beginning Balance: \$2,122.86</b>	
<b>Advisor: Kydal Yager</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$2,122.86
								Accounts Payable	\$0.00
								Working Balance	\$2,122.86
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 204 - Track</b>								<b>Beginning Balance: \$428.72</b>	
<b>Advisor: Joe Creager</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$428.72
								Accounts Payable	\$0.00
								Working Balance	\$428.72
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 206 - Ky.Jr. Historical Society</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: Dana Oak</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: 300 - CCMS CHEERLEADING</b>								<b>Beginning Balance: \$1,807.29</b>	
<b>Advisor: Alexandria Hill</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,807.29
								Accounts Payable	\$0.00
								Working Balance	\$1,807.29
								Currently Encumbered (PO)	\$0.00

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

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

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: 305 - STUDENT COUNCIL</b>								<b>Beginning Balance: \$92.86</b>	
<b>Advisor: <u>Brigette Kunselman</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$92.86
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$92.86
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 306 - ACADEMIC TEAM</b>								<b>Beginning Balance: \$482.98</b>	
<b>Advisor: <u>Sheila Underwood</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$482.98
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$482.98
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 450 - 6TH GRADE</b>								<b>Beginning Balance: \$765.86</b>	
<b>Advisor: <u>BETH SAPP</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$765.86
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$765.86
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 451 - 7TH GRADE</b>								<b>Beginning Balance: \$184.70</b>	
<b>Advisor: <u>Chelsie Zink</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$184.70
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$184.70
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 452 - 8TH GRADE</b>								<b>Beginning Balance: \$3,176.90</b>	
<b>Advisor: <u>Katie Shivley</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3,176.90
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$3,176.90
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 453 - Encore Team</b>								<b>Beginning Balance: \$344.71</b>	
<b>Advisor: <u>Kelly Hash</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$344.71
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$344.71
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 454 - Physical Education</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: <u>Ryan Laswell</u></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

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

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

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: 455 - Athletics</b>								<b>Beginning Balance: \$860.95</b>	
<b>Advisor: <u>Dana Oak</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$860.95
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$860.95
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 457 - CCMS Band</b>								<b>Beginning Balance: \$83.75</b>	
<b>Advisor: <u>Kelley Hash</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$83.75
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$83.75
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 480 - Baseball</b>								<b>Beginning Balance: \$1,945.90</b>	
<b>Advisor: <u>Mike Willhoite</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,945.90
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$1,945.90
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 504 - STLP</b>								<b>Beginning Balance: \$21.30</b>	
<b>Advisor: <u>Larisa McKinney</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$21.30
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$21.30
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 506 - Soccer-Boys</b>								<b>Beginning Balance: \$1,082.11</b>	
<b>Advisor: <u>Mark Smith</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,082.11
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$1,082.11
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 507 - Soccer - Girls</b>								<b>Beginning Balance: \$114.90</b>	
<b>Advisor: <u>Vernon States</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$114.90
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$114.90
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 508 - GEMS Club</b>								<b>Beginning Balance: \$100.00</b>	
<b>Advisor: <u>Michelle Hawkins</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$100.00
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$100.00
								<b>Currently Encumbered (PO)</b>	\$0.00

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

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

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: <u>Linda Ogburn</u></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: \$739.32</b>	
<b>Advisor: <u>Tamera Arnold</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$739.32
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$739.32
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 600 - Winterguard</b>								<b>Beginning Balance: \$16.91</b>	
<b>Advisor: <u>Tonya Hash</u></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
<b>Activity Acct: 601 - CCMS Softball</b>								<b>Beginning Balance: \$3,925.10</b>	
<b>Advisor: <u>Erica Renee Coghill</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3,925.10
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$3,925.10
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 602 - BOX TOP</b>								<b>Beginning Balance: \$32.80</b>	
<b>Advisor: <u>Stephanie O'Neal</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$32.80
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$32.80
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 603 - Youth Services</b>								<b>Beginning Balance: \$13.29</b>	
<b>Advisor: <u>Tracey Reynolds</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$13.29
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$13.29
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 690 - 8th grade field trip</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: <u>Katie Shively</u></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

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

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

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: 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
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$746.03
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 698 - FFA</b>								<b>Beginning Balance: \$994.92</b>	
<b>Advisor: Marianne Gaddie</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$994.92
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$994.92
								<b>Currently Encumbered (PO)</b>	\$0.00
<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: \$1,667.10</b>	
<b>Advisor: Stephanie O'Neal</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,667.10
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$1,667.10
								<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: [Signature] Date: 8/19/2020  
 Principal: [Signature] Date: 8/19/2020