

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
To Date: 07/31/2021

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									
7/28/21	BEAU ARNEY STARTUP CASH FOR GATE BOXES	SI072821	84658	15035	\$0.00	\$600.00	\$0.00	(\$600.00)	992
					Totals	\$0.00	\$600.00	\$0.00	(\$600.00)
							Accounts Payable	\$0.00	
							Working Balance	(\$600.00)	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 101 - Principal's Fund								Beginning Balance: \$842.46	
Advisor: COVINGTON									
7/14/21	RICHELLE WHEELER shirt reimb			12131	\$88.00	\$0.00	\$0.00	\$930.46	991
7/31/21	Journal Adjustment BANK INTEREST JULY 2021			159	\$0.54	\$0.00	\$0.00	\$931.00	992
					Totals	\$88.54	\$0.00	\$0.00	\$931.00
							Accounts Payable	\$0.00	
							Working Balance	\$931.00	
							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	

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
 To Date: 07/31/2021

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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: \$43.34	
Advisor: COVINGTON									
					Totals	\$0.00	\$0.00	\$0.00	\$43.34
								Accounts Payable	\$0.00
								Working Balance	\$43.34
								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: \$1,536.28	
Advisor: Lisa Weedman									
					Totals	\$0.00	\$0.00	\$0.00	\$1,536.28
								Accounts Payable	\$0.00
								Working Balance	\$1,536.28
								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: \$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: 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

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
 To Date: 07/31/2021

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 142 - Science Fees								Beginning Balance: \$0.00	
<u>Advisor:</u> DAVID OTTE									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 143 - PLTW								Beginning Balance: \$0.00	
<u>Advisor:</u> MOLLY SHIRLEY									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 144 - TSA								Beginning Balance: \$205.00	
<u>Advisor:</u> MOLLIE SHIRLEY									
					Totals	\$0.00	\$0.00	\$0.00	\$205.00
								Accounts Payable	\$0.00
								Working Balance	\$205.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 145 - ROBOTICS								Beginning Balance: \$948.52	
<u>Advisor:</u> MOLLIE SHIRLEY									
					Totals	\$0.00	\$0.00	\$0.00	\$948.52
								Accounts Payable	\$0.00
								Working Balance	\$948.52
								Currently Encumbered (PO)	\$0.00
Activity Acct: 150 - Freshman Class								Beginning Balance: \$0.00	
<u>Advisor:</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: 151 - Sunshine Fund								Beginning Balance: \$10.00	
<u>Advisor:</u> Richelle Wheeler									
					Totals	\$0.00	\$0.00	\$0.00	\$10.00
								Accounts Payable	\$0.00
								Working Balance	\$10.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 152 - Retirement Fund								Beginning Balance: \$3.50	
<u>Advisor:</u> LYNN EAGLIN									
					Totals	\$0.00	\$0.00	\$0.00	\$3.50
								Accounts Payable	\$0.00
								Working Balance	\$3.50
								Currently Encumbered (PO)	\$0.00

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
 To Date: 07/31/2021

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 160 - Yearbook								Beginning Balance: \$14,178.28	
Advisor: <u>molly shirley</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$14,178.28
								Accounts Payable	\$0.00
								Working Balance	\$14,178.28
								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: <u>MAHONEY</u>									
					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: <u>FRANKLIN/EAGLIN</u>									
					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: \$6,200.00	
Advisor: <u>WEEDMAN</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$6,200.00
								Accounts Payable	\$0.00
								Working Balance	\$6,200.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 181 - STLP								Beginning Balance: \$55.83	
Advisor: <u>Lynn Eaglin</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$55.83
								Accounts Payable	\$0.00
								Working Balance	\$55.83
								Currently Encumbered (PO)	\$0.00

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
 To Date: 07/31/2021

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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: \$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: 192 - RELAY FOR LIFE								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: 194 - STUDENT AWARDS								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: 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: \$15,805.55	
Advisor: HANNAH DEVINE									
7/19/21	HANAH DEVINE			12136	\$300.00	\$0.00	\$0.00	\$16,105.55	991
	GOLF SCRAMBLE HOLE SPON								
7/19/21	HANAH DEVINE			12137	\$338.00	\$0.00	\$0.00	\$16,443.55	991
	PEACH SALES								
7/28/21	SOUTHERN GROWN PROJ	4374	84639	15029	\$0.00	\$2,475.00	\$0.00	\$13,968.55	992
	PEACHES								
7/28/21	JULIE FULKS CAMP LLC	071221	84598	15032	\$0.00	\$2,450.00	\$0.00	\$11,518.55	992
	SUMMER CAMP FEE								
					Totals	\$638.00	\$4,925.00	\$0.00	\$11,518.55
								Accounts Payable	\$0.00
								Working Balance	\$11,518.55
								Currently Encumbered (PO)	\$0.00

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
To Date: 07/31/2021

From Acct: 1
To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 202 - Athletics								Beginning Balance: \$12,993.63	
Advisor: beau arney									
7/22/21	BEAU ARNEY UMBRELLA SALES			12138	\$200.00	\$0.00	\$0.00	\$13,193.63	991
7/28/21	HEALY AWARDS SR AWARDS	045099	84602	15030	\$0.00	\$630.30	\$0.00	\$12,563.33	992
Totals					\$200.00	\$630.30	\$0.00	\$12,563.33	
								Accounts Payable	\$0.00
								Working Balance	\$12,563.33
								Currently Encumbered (PO)	\$0.00
Activity Acct: 203 - Strength & Conditioning								Beginning Balance: \$0.00	
Advisor: ARNEY									
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: \$869.34	
Advisor: LINDSEY NOBLE									
Totals					\$0.00	\$0.00	\$0.00	\$869.34	
								Accounts Payable	\$0.00
								Working Balance	\$869.34
								Currently Encumbered (PO)	\$0.00
Activity Acct: 205 - Volleyball								Beginning Balance: \$1,794.85	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$1,794.85	
								Accounts Payable	\$0.00
								Working Balance	\$1,794.85
								Currently Encumbered (PO)	\$0.00
Activity Acct: 206 - GOLF BOYS								Beginning Balance: \$199.69	
Advisor: WILL YAGER									
Totals					\$0.00	\$0.00	\$0.00	\$199.69	
								Accounts Payable	\$0.00
								Working Balance	\$199.69
								Currently Encumbered (PO)	\$0.00
Activity Acct: 207 - Girl's Golf								Beginning Balance: \$281.63	
Advisor: MICHELLE LONG									
Totals					\$0.00	\$0.00	\$0.00	\$281.63	
								Accounts Payable	\$0.00
								Working Balance	\$281.63
								Currently Encumbered (PO)	\$0.00

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
To Date: 07/31/2021

From Acct: 1
To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 208 - e- sports								Beginning Balance: \$0.00	
Advisor: cindy johann									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 209 - Baseball								Beginning Balance: \$4,106.94	
Advisor: MIKE WILLHOITE									
7/14/21	RICHELLE WHEELER reimb for hat expenses			12132	\$1,346.00	\$0.00	\$0.00	\$5,452.94	991
7/28/21	CROWN AWARDS END OF YEAR AWARDS	35076880	84545	15031	\$0.00	\$300.70	\$0.00	\$5,152.24	992
					Totals	\$1,346.00	\$300.70	\$0.00	\$5,152.24
								Accounts Payable	\$0.00
								Working Balance	\$5,152.24
								Currently Encumbered (PO)	\$0.00
Activity Acct: 210 - Track								Beginning Balance: \$1,128.44	
Advisor: molly shirley									
7/30/21	RICHELLE WHEELER TRACK MEET FEE - GALLATIN CO			12144	\$150.00	\$0.00	\$0.00	\$1,278.44	991
					Totals	\$150.00	\$0.00	\$0.00	\$1,278.44
								Accounts Payable	\$0.00
								Working Balance	\$1,278.44
								Currently Encumbered (PO)	\$0.00
Activity Acct: 211 - Tennis								Beginning Balance: \$763.00	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$763.00
								Accounts Payable	\$0.00
								Working Balance	\$763.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 212 - ATHLETIC SPECIAL PROJECTS								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: 213 - GIRL'S SOCCER								Beginning Balance: \$3,775.31	
Advisor: JOSH NOBLE									
7/29/21	KEVIN STATES SUMMER YOUTH CAMP			12141	\$300.00	\$0.00	\$0.00	\$4,075.31	991
7/30/21	KEVIN STATES SUMMER YOUTH CAMP			12143	\$50.00	\$0.00	\$0.00	\$4,125.31	991
					Totals	\$350.00	\$0.00	\$0.00	\$4,125.31
								Accounts Payable	\$0.00
								Working Balance	\$4,125.31
								Currently Encumbered (PO)	\$0.00

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
 To Date: 07/31/2021

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 214 - BOY'S SOCCER								Beginning Balance: \$3,634.82	
Advisor: KEVIN STATES									
7/29/21	KEVIN STATES SUMMER YOUTH CAMP			12142	\$300.00	\$0.00	\$0.00	\$3,934.82	991
7/30/21	KEVIN STATES SUMMER YOUTH CAMP			12143	\$50.00	\$0.00	\$0.00	\$3,984.82	991
Totals					\$350.00	\$0.00	\$0.00	\$3,984.82	
								Accounts Payable	\$0.00
								Working Balance	\$3,984.82
								Currently Encumbered (PO)	\$0.00
Activity Acct: 215 - Boy's Basketball								Beginning Balance: \$2,102.19	
Advisor: JON MOORE									
7/14/21	RICHELLE WHEELER KROGER REWARDS			12128	\$139.14	\$0.00	\$0.00	\$2,241.33	991
Totals					\$139.14	\$0.00	\$0.00	\$2,241.33	
								Accounts Payable	\$0.00
								Working Balance	\$2,241.33
								Currently Encumbered (PO)	\$0.00
Activity Acct: 216 - CROSS COUNTRY								Beginning Balance: \$240.06	
Advisor: TRIMBLE- HEVELINE									
Totals					\$0.00	\$0.00	\$0.00	\$240.06	
								Accounts Payable	\$0.00
								Working Balance	\$240.06
								Currently Encumbered (PO)	\$0.00
Activity Acct: 225 - DANCE TEAM								Beginning Balance: \$92.02	
Advisor: KATRENA BARTLEY									
7/30/21	RICHELLE WHEELER DONATIONS			12145	\$275.00	\$0.00	\$0.00	\$367.02	991
Totals					\$275.00	\$0.00	\$0.00	\$367.02	
								Accounts Payable	\$0.00
								Working Balance	\$367.02
								Currently Encumbered (PO)	\$0.00
Activity Acct: 250 - BASS FISHING								Beginning Balance: \$40.09	
Advisor: chris baker									
7/14/21	RICHELLE WHEELER reimb for touorney expenses			12129	\$1,036.98	\$0.00	\$0.00	\$1,077.07	991
Totals					\$1,036.98	\$0.00	\$0.00	\$1,077.07	
								Accounts Payable	\$0.00
								Working Balance	\$1,077.07
								Currently Encumbered (PO)	\$0.00
Activity Acct: 298 - Ag Shop								Beginning Balance: \$0.00	
Advisor: MACKENZIE WRIGHT									
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
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
 To Date: 07/31/2021

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 299 - CCHS GREENHOUSE								Beginning Balance: \$20,618.53	
Advisor: MACKENZIE WRIGHT									
7/28/21	US BANK 24445001177300464739376	USBANK	84640	15033	\$0.00	\$528.30	\$0.00	\$20,090.23	992
7/28/21	BI-WATER FARM & GREE PLUGS AND SUPPLIES	022421	84505	15034	\$0.00	\$1,343.59	\$0.00	\$18,746.64	992
Totals					\$0.00	\$1,871.89	\$0.00	\$18,746.64	
								Accounts Payable	\$0.00
								Working Balance	\$18,746.64
								Currently Encumbered (PO)	\$0.00
Activity Acct: 300 - FFA								Beginning Balance: \$3,254.62	
Advisor: MACKENZIE WRIGHT									
Totals					\$0.00	\$0.00	\$0.00	\$3,254.62	
								Accounts Payable	\$0.00
								Working Balance	\$3,254.62
								Currently Encumbered (PO)	\$0.00
Activity Acct: 301 - Cheerleaders								Beginning Balance: \$363.70	
Advisor: ASHLEY RAMSEY									
Totals					\$0.00	\$0.00	\$0.00	\$363.70	
								Accounts Payable	\$0.00
								Working Balance	\$363.70
								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: \$5,043.79	
Advisor: BARBIE BALL									
7/28/21	BARBARA CATT END OF YEAR BANQUET	00004	84594	15028	\$0.00	\$210.00	\$0.00	\$4,833.79	992
Totals					\$0.00	\$210.00	\$0.00	\$4,833.79	
								Accounts Payable	\$0.00
								Working Balance	\$4,833.79
								Currently Encumbered (PO)	\$0.00
Activity Acct: 305 - I. T. SOCIETY								Beginning Balance: \$452.39	
Advisor: BARBIE BALL									
Totals					\$0.00	\$0.00	\$0.00	\$452.39	
								Accounts Payable	\$0.00
								Working Balance	\$452.39
								Currently Encumbered (PO)	\$0.00

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
 To Date: 07/31/2021

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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	
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: \$2,347.52	
Advisor: FRANKLIN									
7/19/21	JUSTIN FRANKLIN HOMETOWN CARDS			12133	\$220.00	\$0.00	\$0.00	\$2,567.52	991
7/19/21	JASON DARNOLD FOR HUDL			12135	\$1,600.00	\$0.00	\$0.00	\$4,167.52	991
7/23/21	JUSTIN FRANKLIN HOMETOWN CARDS			12140	\$50.00	\$0.00	\$0.00	\$4,217.52	991
7/29/21	CLIFTY FALLS STATE PAF ENTRY FEE & POOL FEE	072921	84653	15036	\$0.00	\$208.00	\$0.00	\$4,009.52	992
					Totals	\$1,870.00	\$208.00	\$0.00	\$4,009.52
							Accounts Payable	\$0.00	
							Working Balance	\$4,009.52	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 311 - Pep Club								Beginning Balance: \$456.87	
Advisor: LEWELLYN									
					Totals	\$0.00	\$0.00	\$0.00	\$456.87
							Accounts Payable	\$0.00	
							Working Balance	\$456.87	
							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	

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
 To Date: 07/31/2021

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
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: \$934.19		
Advisor: EAGLIN										
					Totals	\$0.00	\$0.00	\$0.00	\$934.19	
								Accounts Payable	\$0.00	
								Working Balance	\$934.19	
								Currently Encumbered (PO)	\$0.00	
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: \$1,716.91		
Advisor: BLITON- JONES										
					Totals	\$0.00	\$0.00	\$0.00	\$1,716.91	
								Accounts Payable	\$0.00	
								Working Balance	\$1,716.91	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 401 - Powder Puff Shirts								Beginning Balance: \$98.86		
Advisor: LEWELLYN										
					Totals	\$0.00	\$0.00	\$0.00	\$98.86	
								Accounts Payable	\$0.00	
								Working Balance	\$98.86	
								Currently Encumbered (PO)	\$0.00	

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
To Date: 07/31/2021

From Acct: 1
To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 450 - Junior Prom								Beginning Balance: \$4,495.18	
Advisor: WEEDMAN/ REYNOLDS									
					Totals	\$0.00	\$0.00	\$0.00	\$4,495.18
								Accounts Payable	\$0.00
								Working Balance	\$4,495.18
								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
Activity Acct: 500 - BAND								Beginning Balance: \$0.00	
Advisor: HOWARD									
					Totals	\$0.00	\$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: \$500.00	
Advisor: EAGLIN									
					Totals	\$0.00	\$0.00	\$0.00	\$500.00
								Accounts Payable	\$0.00
								Working Balance	\$500.00
								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: \$720.70	
Advisor: WEEDMAN									
					Totals	\$0.00	\$0.00	\$0.00	\$720.70
								Accounts Payable	\$0.00
								Working Balance	\$720.70
								Currently Encumbered (PO)	\$0.00
Activity Acct: 505 - Senior Trip								Beginning Balance: \$3,404.47	
Advisor: BILL VARBLE									
					Totals	\$0.00	\$0.00	\$0.00	\$3,404.47
								Accounts Payable	\$0.00
								Working Balance	\$3,404.47
								Currently Encumbered (PO)	\$0.00

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END 7-31-2021

From Date: 7/1/2021
 To Date: 07/31/2021

From Acct: 1
 To Acct: 600

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 506 - FFA FARM								Beginning Balance: \$4,831.54	
<u>Advisor:</u> 7/14/21	<u>MAKENZIE WRIGHT</u> RICHELLE WHEELER reimb for feed			12130	\$276.25	\$0.00	\$0.00	\$5,107.79	991
Totals					\$276.25	\$0.00	\$0.00	\$5,107.79	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$5,107.79</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
Activity Acct: 600 - DISTRICT ACT. TRANSFERS								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>COVINGTON</u>								
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>

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: Shelby P. [Signature] Date: 8/17/2021
 Principal: Natalie [Signature] Date: 8/17/21