

CARROLL COUNTY MIDDLE SCH
Reconciliation General Ledger Report

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

From Acct: 1
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct: 991 - Cash On Hand								Beginning Balance: \$0.00	
7/13/21	TRIXIE DOLL Pictures commission from fall			7366	\$1,161.67	\$0.00	\$0.00	\$1,161.67	101
7/13/21	Transfer out Lifetouch Commission for Fall			Deposit	\$0.00	\$0.00	(\$1,161.67)	\$0.00	992
7/20/21	ALEXIS GREEN Spirit packs			7367	\$2,000.00	\$0.00	\$0.00	\$2,000.00	300
7/20/21	Transfer out Cheer spirit packs			Deposit	\$0.00	\$0.00	(\$2,000.00)	\$0.00	992
7/26/21	THERESA SHAW Kona Ice 5/26 commission			7368	\$358.75	\$0.00	\$0.00	\$358.75	101
7/26/21	Transfer out Kona Ice fundaiscr principal			Deposit	\$0.00	\$0.00	(\$358.75)	\$0.00	992
					Totals	\$3,520.42	\$0.00	(\$3,520.42)	\$0.00
GL Acct: 992 - FIRSTAR								Beginning Balance: \$33,142.17	
7/13/21	Transfer in Lifetouch Commission for Fall			Deposit	\$0.00	\$0.00	\$1,161.67	\$34,303.84	991
7/15/21	MAGUANA UNIQUE GIFTS flowers for Oak funeral	070921	92369	8159	\$0.00	\$98.00	\$0.00	\$34,205.84	111
7/15/21	JOSTENS, INC Yearbooks	1260417	92370	8160	\$0.00	\$286.38	\$0.00	\$33,919.46	161
7/20/21	Transfer in Cheer spirit packs			Deposit	\$0.00	\$0.00	\$2,000.00	\$35,919.46	991
7/26/21	Transfer in Kona Ice fundaiser principal			Deposit	\$0.00	\$0.00	\$358.75	\$36,278.21	991
7/30/21	FILL ME IN TEES T shirts spirit pack	1201	92372	8161	\$0.00	\$150.00	\$0.00	\$36,128.21	300
7/30/21	FILL ME IN TEES T shirts spirit pack	1200	92373	8161	\$0.00	\$180.00	\$0.00	\$35,948.21	300
7/31/21	Journal Adjustment interest July			128	\$0.14	\$0.00	\$0.00	\$35,948.35	101
					Totals	\$0.14	\$714.38	\$3,520.42	\$35,948.35
GL Acct: 993 - Savings								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct: 994 - Investments								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$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: 8/10/21
 Principal: [Signature] Date: 8/10/21

CARROLL COUNTY MIDDLE SCH
Reconciliation Activity Account Report

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

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - DAF - Dist. Activity Fund								Beginning Balance: \$0.00	
Advisor: Dana Oak									
					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								Beginning Balance: \$2,822.69	
Advisor: Dana Oak									
7/13/21	TRIXIE DOLL Pictures commission from fall			7366	\$1,161.67	\$0.00	\$0.00	\$3,984.36	991
7/26/21	THERESA SHAW Kona Ice 5/26 commission			7368	\$358.75	\$0.00	\$0.00	\$4,343.11	991
7/31/21	Journal Adjustment interest July			128	\$0.14	\$0.00	\$0.00	\$4,343.25	992
					Totals	\$1,520.56	\$0.00	\$0.00	\$4,343.25
							Accounts Payable	\$0.00	
							Working Balance	\$4,343.25	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 102 - Change Fund								Beginning Balance: \$0.00	
Advisor: Dana Oak									
					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 - Recycling Fund								Beginning Balance: \$92.90	
Advisor: Dana Oak									
					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: \$525.77	
Advisor: Dana Oak									
					Totals	\$0.00	\$0.00	\$0.00	\$525.77
							Accounts Payable	\$0.00	
							Working Balance	\$525.77	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 111 - Teacher Vending								Beginning Balance: \$529.72	
Advisor: Dana Oak									
7/15/21	MAGUANA UNIQUE GIFT: flowers for Oak funeral	070921	92369	8159	\$0.00	\$98.00	\$0.00	\$431.72	992
					Totals	\$0.00	\$98.00	\$0.00	\$431.72
							Accounts Payable	\$0.00	
							Working Balance	\$431.72	
							Currently Encumbered (PO)	\$50.00	

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Activity Acct: 121 - Lighthouse								Beginning Balance: \$1,589.85		
Advisor: <u>Sheila Chowning</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$1,589.85	
								Accounts Payable	\$0.00	
								Working Balance	\$1,589.85	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 130 - LIBRARY								Beginning Balance: \$402.10		
Advisor: <u>Linda Ogburn</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$402.10	
								Accounts Payable	\$0.00	
								Working Balance	\$402.10	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 131 - ART								Beginning Balance: \$791.59		
Advisor: <u>Betsy Gonterman</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$791.59	
								Accounts Payable	\$0.00	
								Working Balance	\$791.59	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 132 - Drama								Beginning Balance: \$270.79		
Advisor:										
					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: \$2,085.50		
Advisor: <u>Alicia Jackson</u>										
7/15/21	JOSTENS, INC Yearbooks	1260417	92370	8160	\$0.00	\$286.38	\$0.00	\$1,799.12	992	
					Totals	\$0.00	\$286.38	\$0.00	\$1,799.12	
								Accounts Payable	\$0.00	
								Working Balance	\$1,799.12	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 181 - ENVIRONMENTAL EDUCATION								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: 199 - KYA-KUNA								Beginning Balance: \$944.90		
Advisor: <u>Katie Shively</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$944.90	
								Accounts Payable	\$0.00	
								Working Balance	\$944.90	
								Currently Encumbered (PO)	\$0.00	

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Activity Acct: 200 - FOOTBALL								Beginning Balance: \$3,011.33	
Advisor: Jay Montgomery									
					Totals	\$0.00	\$0.00	\$0.00	\$3,011.33
								Accounts Payable	\$0.00
								Working Balance	\$3,011.33
								Currently Encumbered (PO)	\$1,312.23
Activity Acct: 201 - BOYS BASKETBALL								Beginning Balance: \$2,012.94	
Advisor: Donnie Williams									
					Totals	\$0.00	\$0.00	\$0.00	\$2,012.94
								Accounts Payable	\$0.00
								Working Balance	\$2,012.94
								Currently Encumbered (PO)	\$0.00
Activity Acct: 202 - GIRLS BASKETBALL								Beginning Balance: \$1,043.06	
Advisor: Greg Damron									
					Totals	\$0.00	\$0.00	\$0.00	\$1,043.06
								Accounts Payable	\$0.00
								Working Balance	\$1,043.06
								Currently Encumbered (PO)	\$0.00
Activity Acct: 203 - VOLLEYBALL								Beginning Balance: \$1,963.86	
Advisor: Kydal Yager									
					Totals	\$0.00	\$0.00	\$0.00	\$1,963.86
								Accounts Payable	\$0.00
								Working Balance	\$1,963.86
								Currently Encumbered (PO)	\$420.00
Activity Acct: 204 - Track								Beginning Balance: \$623.72	
Advisor: Ryan Laswell									
					Totals	\$0.00	\$0.00	\$0.00	\$623.72
								Accounts Payable	\$0.00
								Working Balance	\$623.72
								Currently Encumbered (PO)	\$0.00
Activity Acct: 206 - Ky.Jr. Historical Society								Beginning Balance: \$0.00	
Advisor: Dana Oak									
					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: 300 - CCMS CHEERLEADING								Beginning Balance: \$1,248.71	
Advisor: Taylor Green									
7/20/21	ALEXIS GREEN Spirit packs			7367	\$2,000.00	\$0.00	\$0.00	\$3,248.71	991
7/30/21	FILL ME IN TEES T shirts spirit pack	1200	92373	8161	\$0.00	\$180.00	\$0.00	\$3,068.71	992
7/30/21	FILL ME IN TEES T shirts spirit pack	1201	92372	8161	\$0.00	\$150.00	\$0.00	\$2,918.71	992
Totals					\$2,000.00	\$330.00	\$0.00	\$2,918.71	
								Accounts Payable	\$0.00
								Working Balance	\$2,918.71
								Currently Encumbered (PO)	\$1,834.41
Activity Acct: 305 - STUDENT COUNCIL								Beginning Balance: \$92.86	
Advisor: Brigette Kunselman									
Totals					\$0.00	\$0.00	\$0.00	\$92.86	
								Accounts Payable	\$0.00
								Working Balance	\$92.86
								Currently Encumbered (PO)	\$0.00
Activity Acct: 306 - ACADEMIC TEAM								Beginning Balance: \$482.98	
Advisor: Sheila Underwood									
Totals					\$0.00	\$0.00	\$0.00	\$482.98	
								Accounts Payable	\$0.00
								Working Balance	\$482.98
								Currently Encumbered (PO)	\$0.00
Activity Acct: 450 - 6TH GRADE								Beginning Balance: \$518.21	
Advisor: Tonya Hash									
Totals					\$0.00	\$0.00	\$0.00	\$518.21	
								Accounts Payable	\$0.00
								Working Balance	\$518.21
								Currently Encumbered (PO)	\$0.00
Activity Acct: 451 - 7TH GRADE								Beginning Balance: \$184.70	
Advisor: Michelle Hawkins									
Totals					\$0.00	\$0.00	\$0.00	\$184.70	
								Accounts Payable	\$0.00
								Working Balance	\$184.70
								Currently Encumbered (PO)	\$0.00
Activity Acct: 452 - 8TH GRADE								Beginning Balance: \$833.53	
Advisor: Katie Shivley									
Totals					\$0.00	\$0.00	\$0.00	\$833.53	
								Accounts Payable	\$0.00
								Working Balance	\$833.53
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 453 - Encore Team								Beginning Balance: \$344.71		
Advisor: Kelly Hash										
					Totals	\$0.00	\$0.00	\$0.00	\$344.71	
								Accounts Payable	\$0.00	
								Working Balance	\$344.71	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 454 - Physical Education								Beginning Balance: \$0.00		
Advisor: Ryan Laswell										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 455 - Athletics								Beginning Balance: \$860.95		
Advisor: Dana Oak										
					Totals	\$0.00	\$0.00	\$0.00	\$860.95	
								Accounts Payable	\$0.00	
								Working Balance	\$860.95	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 457 - CCMS Band								Beginning Balance: \$83.75		
Advisor: Kelley Hash										
					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: \$1,167.90		
Advisor: Deanie Miller										
					Totals	\$0.00	\$0.00	\$0.00	\$1,167.90	
								Accounts Payable	\$0.00	
								Working Balance	\$1,167.90	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 504 - STLP								Beginning Balance: \$21.30		
Advisor: Larisa McKinney										
					Totals	\$0.00	\$0.00	\$0.00	\$21.30	
								Accounts Payable	\$0.00	
								Working Balance	\$21.30	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 506 - Soccer-Boys								Beginning Balance: \$1,280.11		
Advisor: Mark Smith										
					Totals	\$0.00	\$0.00	\$0.00	\$1,280.11	
								Accounts Payable	\$0.00	
								Working Balance	\$1,280.11	
								Currently Encumbered (PO)	\$0.00	

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Activity Acct: 507 - Soccer - Girls								Beginning Balance: \$455.32	
Advisor: Summer Young									
					Totals	\$0.00	\$0.00	\$0.00	\$455.32
								Accounts Payable	\$0.00
								Working Balance	\$455.32
								Currently Encumbered (PO)	\$0.00
Activity Acct: 508 - GEMS Club								Beginning Balance: \$100.00	
Advisor: Michelle Hawkins									
					Totals	\$0.00	\$0.00	\$0.00	\$100.00
								Accounts Payable	\$0.00
								Working Balance	\$100.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 509 - Read A Latte								Beginning Balance: \$0.00	
Advisor: Linda Ogburn									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 555 - 5th GRADE TEAM								Beginning Balance: \$631.89	
Advisor: Tamera Arnold									
					Totals	\$0.00	\$0.00	\$0.00	\$631.89
								Accounts Payable	\$0.00
								Working Balance	\$631.89
								Currently Encumbered (PO)	\$0.00
Activity Acct: 600 - Winterguard								Beginning Balance: \$16.91	
Advisor: Tonya Hash									
					Totals	\$0.00	\$0.00	\$0.00	\$16.91
								Accounts Payable	\$0.00
								Working Balance	\$16.91
								Currently Encumbered (PO)	\$0.00
Activity Acct: 601 - CCMS Softball								Beginning Balance: \$2,628.12	
Advisor: Nick Rose									
					Totals	\$0.00	\$0.00	\$0.00	\$2,628.12
								Accounts Payable	\$0.00
								Working Balance	\$2,628.12
								Currently Encumbered (PO)	\$0.00
Activity Acct: 602 - BOX TOP								Beginning Balance: \$32.80	
Advisor: Stephanie O'Neal									
					Totals	\$0.00	\$0.00	\$0.00	\$32.80
								Accounts Payable	\$0.00
								Working Balance	\$32.80
								Currently Encumbered (PO)	\$0.00

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 603 - Youth Services								Beginning Balance: \$13.29	
Advisor: Stephanie O'Neal									
					Totals	\$0.00	\$0.00	\$0.00	\$13.29
								Accounts Payable	\$0.00
								Working Balance	\$13.29
								Currently Encumbered (PO)	\$0.00
Activity Acct: 690 - 8th grade field trip								Beginning Balance: \$125.00	
Advisor: Katie Shively									
					Totals	\$0.00	\$0.00	\$0.00	\$125.00
								Accounts Payable	\$0.00
								Working Balance	\$125.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 696 - BETA								Beginning Balance: \$746.03	
Advisor: Larisa McKinney									
					Totals	\$0.00	\$0.00	\$0.00	\$746.03
								Accounts Payable	\$0.00
								Working Balance	\$746.03
								Currently Encumbered (PO)	\$0.00
Activity Acct: 697 - AgScience								Beginning Balance: \$0.00	
Advisor: Maddie Gilbreath									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 698 - FFA								Beginning Balance: \$860.44	
Advisor: Maddie Gilbreath									
					Totals	\$0.00	\$0.00	\$0.00	\$860.44
								Accounts Payable	\$0.00
								Working Balance	\$860.44
								Currently Encumbered (PO)	\$0.00
Activity Acct: 699 - CCMS Intramural Club								Beginning Balance: \$34.84	
Advisor: Ryan Haswell									
					Totals	\$0.00	\$0.00	\$0.00	\$34.84
								Accounts Payable	\$0.00
								Working Balance	\$34.84
								Currently Encumbered (PO)	\$0.00
Activity Acct: 700 - Back Pack Buddies								Beginning Balance: \$1,667.10	
Advisor: Stepanie O'Neal									
					Totals	\$0.00	\$0.00	\$0.00	\$1,667.10
								Accounts Payable	\$0.00
								Working Balance	\$1,667.10
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 810 - INTEREST INCOME								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	

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: ___/___/___