

CARROLL COUNTY HIGH SCHOOL
Reconciliation Activity Account Report
CCHS MONTH END DECEMBER 2020

From Date: 12/1/2020
To Date: 12/31/2020

From Acct: 1
To Acct: 506

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: \$1,115.80	
Advisor: COVINGTON									
12/31/20	Journal Adjustment			137	\$0.97	\$0.00	\$0.00	\$1,116.77	992
	BANK INTEREST DECEMBER 2020								
					Totals	\$0.97	\$0.00	\$0.00	\$1,116.77
								Accounts Payable	\$0.00
								Working Balance	\$1,116.77
								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
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

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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
Activity Acct: 142 - Science Fees								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

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Activity Acct: 143 - PLTW								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
Activity Acct: 144 - TSA								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
Activity Acct: 145 - ROBOTICS								Beginning Balance: \$948.52	
Advisor: 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	
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: 151 - Sunshine Fund								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
Activity Acct: 152 - Retirement Fund								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: \$13,712.73	
Advisor: <u>molly shirley</u>									
12/1/20	KIM ROOT 2021 YB MARY S. WHITE			11828	\$25.00	\$0.00	\$0.00	\$13,737.73	991
12/9/20	RICHELLE WHEELER 2020 YB ALYSSA DERMON			11829	\$25.00	\$0.00	\$0.00	\$13,762.73	991
12/9/20	RICHELLE WHEELER 2020YB JASMINE SIMMONS			11829	\$31.00	\$0.00	\$0.00	\$13,793.73	991
12/9/20	RICHELLE WHEELER 2020 YB ARYLEE WATSON			11829	\$25.00	\$0.00	\$0.00	\$13,818.73	991
Totals					\$106.00	\$0.00	\$0.00	\$13,818.73	
								Accounts Payable	\$0.00
								Working Balance	\$13,818.73
								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: \$200.00	
Advisor: <u>WEEDMAN</u>									
Totals					\$0.00	\$0.00	\$0.00	\$200.00	
								Accounts Payable	\$0.00
								Working Balance	\$200.00
								Currently Encumbered (PO)	\$0.00

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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	
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:										
					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	

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Activity Acct: 201 - Lady Panthers Basketball								Beginning Balance: \$11,296.11	
Advisor: HANNAH DEVINE									
12/9/20	HANAH DEVINE SHOOT A THON			11832	\$735.00	\$0.00	\$0.00	\$12,031.11	991
12/9/20	HANAH DEVINE PLAYER FEES			11833	\$600.00	\$0.00	\$0.00	\$12,631.11	991
12/9/20	HANAH DEVINE SILENT AUCTION			11834	\$1,143.50	\$0.00	\$0.00	\$13,774.61	991
12/22/20	HANAH DEVINE player fees			11836	\$800.00	\$0.00	\$0.00	\$14,574.61	991
Totals					\$3,278.50	\$0.00	\$0.00	\$14,574.61	
								Accounts Payable	\$0.00
								Working Balance	\$14,574.61
								Currently Encumbered (PO)	\$0.00
Activity Acct: 202 - Athletics								Beginning Balance: \$3,618.12	
Advisor: beau arney									
12/3/20	NICAMAKA DISTRIBUTOF VOID: NOT CASHED >90 DAYS	6710	84147	14724	\$0.00	(\$797.50)	\$0.00	\$4,415.62	992
12/21/20	BSN SPORTS 5 man lineman Chute	910155153	84393	14879	\$0.00	\$570.00	\$0.00	\$3,845.62	992
Totals					\$0.00	(\$227.50)	\$0.00	\$3,845.62	
								Accounts Payable	\$0.00
								Working Balance	\$3,845.62
								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: \$466.84	
Advisor: LINDSEY NOBLE									
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: \$1,944.85	
Advisor: BURKE									
Totals					\$0.00	\$0.00	\$0.00	\$1,944.85	
								Accounts Payable	\$0.00
								Working Balance	\$1,944.85
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 206 - GOLF BOYS								Beginning Balance: \$693.52	
Advisor: <u>WILL YAGER</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$693.52
								Accounts Payable	\$0.00
								Working Balance	\$693.52
								Currently Encumbered (PO)	\$0.00
Activity Acct: 207 - Girl's Golf								Beginning Balance: \$411.63	
Advisor: <u>MICHELLE LONG</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$411.63
								Accounts Payable	\$0.00
								Working Balance	\$411.63
								Currently Encumbered (PO)	\$0.00
Activity Acct: 208 - e- sports								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
Activity Acct: 209 - Baseball								Beginning Balance: \$1,965.87	
Advisor: <u>MIKE WILLHOITE</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$1,965.87
								Accounts Payable	\$0.00
								Working Balance	\$1,965.87
								Currently Encumbered (PO)	\$0.00
Activity Acct: 210 - Track								Beginning Balance: \$1,040.70	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$1,040.70
								Accounts Payable	\$0.00
								Working Balance	\$1,040.70
								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

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Activity Acct: 213 - GIRL'S SOCCER								Beginning Balance: \$4,010.31		
Advisor: JOSH NOBLE										
					Totals	\$0.00	\$0.00	\$0.00	\$4,010.31	
								Accounts Payable	\$0.00	
								Working Balance	\$4,010.31	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 214 - BOY'S SOCCER								Beginning Balance: \$3,914.82		
Advisor: KEVIN STATES										
					Totals	\$0.00	\$0.00	\$0.00	\$3,914.82	
								Accounts Payable	\$0.00	
								Working Balance	\$3,914.82	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 215 - Boy's Basketball								Beginning Balance: \$9,416.69		
Advisor: JON MOORE										
12/9/20	HANAH DEVINE			11834	\$1,143.50	\$0.00	\$0.00	\$10,560.19	991	
					Totals	\$1,143.50	\$0.00	\$0.00	\$10,560.19	
								Accounts Payable	\$0.00	
								Working Balance	\$10,560.19	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 216 - CROSS COUNTRY								Beginning Balance: \$838.71		
Advisor: TRIMBLE- HEVELINE										
					Totals	\$0.00	\$0.00	\$0.00	\$838.71	
								Accounts Payable	\$0.00	
								Working Balance	\$838.71	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 225 - DANCE TEAM								Beginning Balance: \$92.02		
Advisor: KATRENA BARTLEY										
					Totals	\$0.00	\$0.00	\$0.00	\$92.02	
								Accounts Payable	\$0.00	
								Working Balance	\$92.02	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 250 - BASS FISHING								Beginning Balance: \$1,005.89		
Advisor: chris baker										
					Totals	\$0.00	\$0.00	\$0.00	\$1,005.89	
								Accounts Payable	\$0.00	
								Working Balance	\$1,005.89	
								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	

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Activity Acct: 299 - CCHS GREENHOUSE								Beginning Balance: \$13,881.98	
Advisor: <u>MACKENZIE WRIGHT</u>									
12/21/20	US BANK HUMMERT- SUPPLIES	111120	84471	14877	\$0.00	\$477.25	\$0.00	\$13,404.73	992
12/21/20	AMAZON.COM inv#733437997338	SEE DESCR	84482	14882	\$0.00	\$95.12	\$0.00	\$13,309.61	992
12/21/20	AMAZON.COM inv#598468443594	SEE DESCR	84482	14882	\$0.00	\$399.95	\$0.00	\$12,909.66	992
12/29/20	MACKENZIE WRIGHT CASH ADVANCE- FFA XMAS EVENT	si12282020	84500	14885	\$0.00	\$500.00	\$0.00	\$12,409.66	992
Totals					\$0.00	\$1,472.32	\$0.00	\$12,409.66	
								Accounts Payable	\$0.00
								Working Balance	\$12,409.66
								Currently Encumbered (PO)	\$0.00
Activity Acct: 300 - FFA								Beginning Balance: \$2,669.13	
Advisor: <u>MACKENZIE WRIGHT</u>									
12/9/20	MACKENZIE WRIGHT AG TAG FUNDS			11830	\$284.16	\$0.00	\$0.00	\$2,953.29	991
12/9/20	MACKENZIE WRIGHT PARKING SPOTS			11831	\$99.00	\$0.00	\$0.00	\$3,052.29	991
12/22/20	MACKENZIE WRIGHT BETTER DAYS - FFA			11838	\$1,000.00	\$0.00	\$0.00	\$4,052.29	991
12/22/20	MACKENZIE WRIGHT TSHIRT SALES			11839	\$415.00	\$0.00	\$0.00	\$4,467.29	991
Totals					\$1,798.16	\$0.00	\$0.00	\$4,467.29	
								Accounts Payable	\$0.00
								Working Balance	\$4,467.29
								Currently Encumbered (PO)	\$0.00
Activity Acct: 301 - Cheerleaders								Beginning Balance: \$1,544.18	
Advisor: <u>ASHLEY RAMSEY</u>									
Totals					\$0.00	\$0.00	\$0.00	\$1,544.18	
								Accounts Payable	\$0.00
								Working Balance	\$1,544.18
								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: \$3,404.24	
Advisor: <u>BARBIE BALL</u>									
12/21/20	PLAYSCRIPTS Little Women	2235415	84481	14878	\$0.00	\$492.08	\$0.00	\$2,912.16	992
Totals					\$0.00	\$492.08	\$0.00	\$2,912.16	
								Accounts Payable	\$0.00
								Working Balance	\$2,912.16
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 305 - I. T. SOCIETY								Beginning Balance: \$312.39	
Advisor: <u>BARBIE BALL</u>									
					Totals	\$0.00	\$0.00	\$0.00	\$312.39
								Accounts Payable	\$0.00
								Working Balance	\$312.39
								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
Activity Acct: 309 - National Honor Society								Beginning Balance: \$742.34	
Advisor: <u>LISA WEEDMAN</u>									
					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: \$2,775.76	
Advisor: <u>FRANKLIN</u>									
12/21/20	RIDDELL/ALL AMERICAN INV # 951265417 CHIN STRAPS	SEE DESCRI	84439	14884	\$0.00	\$198.24	\$0.00	\$2,577.52	992
					Totals	\$0.00	\$198.24	\$0.00	\$2,577.52
								Accounts Payable	\$0.00
								Working Balance	\$2,577.52
								Currently Encumbered (PO)	\$0.00
Activity Acct: 311 - Pep Club								Beginning Balance: \$269.87	
Advisor: <u>LEWELLYN</u>									
					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: <u>CHRISTIN LEWELLYN</u>									
					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: <u>STATES</u>									
					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 DECEMBER 2020

From Date: 12/1/2020
 To Date: 12/31/2020

From Acct: 1
 To Acct: 506

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: <u>LISA WEEDMAN</u>										
					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: \$879.92		
Advisor: <u>EAGLIN</u>										
12/21/20	BLUEGRASS SPORTSWEA TSHIRTS	H6873	84484	14883	\$0.00	\$91.50	\$0.00	\$788.42	992	
					Totals	\$0.00	\$91.50	\$0.00	\$788.42	
								Accounts Payable	\$0.00	
								Working Balance	\$788.42	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 325 - TRAP SHOOTING CLUB								Beginning Balance: \$0.00		
Advisor: <u>DAVE HUESMAN</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: 351 - GIRLS BBALL CCJP								Beginning Balance: \$0.00		
Advisor: <u>HANNAH DEVINE</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: 355 - BOYS BBALL CCJP								Beginning Balance: \$0.00		
Advisor: <u>JON MOORE</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: 400 - HONOR GUARD								Beginning Balance: \$696.91		
Advisor: <u>BLITON-JONES</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$696.91	
								Accounts Payable	\$0.00	
								Working Balance	\$696.91	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 401 - Powder Puff Shirts								Beginning Balance: \$98.86		
Advisor: <u>LEWELLYN</u>										
					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 DECEMBER 2020

From Date: 12/1/2020
To Date: 12/31/2020

From Acct: 1
To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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
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: \$0.00	
Advisor: EAGLIN									
					Totals	\$0.00	\$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	\$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 DECEMBER 2020

From Date: 12/1/2020
 To Date: 12/31/2020

From Acct: 1
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 505 - Senior Trip								Beginning Balance: \$10,417.95	
Advisor: BILL VARBLE									
12/1/20	BILL VARBLE SR TRIP PAYMENTS			11826	\$250.00	\$0.00	\$0.00	\$10,667.95	991
12/18/20	BILL VARBLE SR TRIP PAYMENTS			11835	\$575.00	\$0.00	\$0.00	\$11,242.95	991
Totals					\$825.00	\$0.00	\$0.00	\$11,242.95	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$11,242.95</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>

Activity Acct: 506 - FFA FARM								Beginning Balance: \$1,932.78	
Advisor: MAKENZIE WRIGHT									
12/1/20	MACKENZIE WRIGHT TURKEY SALES			11827	\$880.00	\$0.00	\$0.00	\$2,812.78	991
12/21/20	BAGDAD ROLLER MILLS : 450486 FEED	450486	84494	14880	\$0.00	\$124.30	\$0.00	\$2,688.48	992
12/21/20	BAGDAD ROLLER MILLS : 450493 feed	450493	84494	14880	\$0.00	\$145.65	\$0.00	\$2,542.83	992
12/21/20	CARROLL CO ANIMAL CL farm call	22083	84457	14881	\$0.00	\$60.37	\$0.00	\$2,482.46	992
Totals					\$880.00	\$330.32	\$0.00	\$2,482.46	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$2,482.46</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: Shelise P. Meigs Date: 1/13/2021

Principal: [Signature] Date: 1/14/2021