

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

<b>From Date:</b> 12/1/2020
<b>To Date:</b> 12/31/2020

<b>From Acct:</b> 1
<b>To Acct:</b> 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: \$2,959.86</b>	
<b>Advisor: Dana Oak</b>									
12/1/20	SNAPPY TOMATO	132	92277	8079	\$0.00	\$37.75	\$0.00	\$2,922.11	992
	Pizza to feed FFA students helping after school ac								
12/18/20	KROGER	010866	92290	8082	\$0.00	\$50.00	\$0.00	\$2,872.11	992
	pizza awards for students								
12/31/20	Journal Adjustment			121	\$0.15	\$0.00	\$0.00	\$2,872.26	992
	interest								
					<b>Totals</b>	\$0.15	\$87.75	\$0.00	\$2,872.26
							<b>Accounts Payable</b>	\$0.00	
							<b>Working Balance</b>	\$2,872.26	
							<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: Dana Oak</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: \$403.95</b>	
<b>Advisor: Dana Oak</b>									
12/9/20	DANA OAK			7320	\$31.69	\$0.00	\$0.00	\$435.64	991
	coke commission teacher lounge								
12/18/20	KROGER	262929	92293	8082	\$0.00	\$38.44	\$0.00	\$397.20	992
	staff breakfast - Christmas								
					<b>Totals</b>	\$31.69	\$38.44	\$0.00	\$397.20
							<b>Accounts Payable</b>	\$0.00	
							<b>Working Balance</b>	\$397.20	
							<b>Currently Encumbered (PO)</b>	\$0.00	

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<b>Activity Acct: 121 - Lighthouse</b>								<b>Beginning Balance: \$1,589.85</b>	
<b>Advisor:</b> <u>Sheila Chowning</u>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,589.85
							Accounts Payable	\$0.00	
							Working Balance	\$1,589.85	
							Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 130 - LIBRARY</b>								<b>Beginning Balance: \$414.74</b>	
<b>Advisor:</b> <u>Linda Ogburn</u>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$414.74
							Accounts Payable	\$0.00	
							Working Balance	\$414.74	
							Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 131 - ART</b>								<b>Beginning Balance: \$791.59</b>	
<b>Advisor:</b> <u>Betsy Gonterman</u>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$791.59
							Accounts Payable	\$0.00	
							Working Balance	\$791.59	
							Currently Encumbered (PO)	\$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
							Accounts Payable	\$0.00	
							Working Balance	\$270.79	
							Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 161 - PUBLICATION</b>								<b>Beginning Balance: \$2,052.50</b>	
<b>Advisor:</b> <u>Alicia Jackson</u>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$2,052.50
							Accounts Payable	\$0.00	
							Working Balance	\$2,052.50	
							Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 181 - ENVIRONMENTAL EDUCATION</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>Bryon Mefford</u>									
					<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: 199 - KYA-KUNA</b>								<b>Beginning Balance: \$1,316.68</b>	
<b>Advisor:</b> <u>Katie Shively</u>									
12/1/20	KENTUCKY YMCA virtual KYA Conference	113020	92289	8080	\$0.00	\$300.00	\$0.00	\$1,016.68	992
					<b>Totals</b>	\$0.00	\$300.00	\$0.00	\$1,016.68
							Accounts Payable	\$0.00	
							Working Balance	\$1,016.68	
							Currently Encumbered (PO)	\$0.00	

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<b>Activity Acct: 200 - FOOTBALL</b>								<b>Beginning Balance: \$3,011.33</b>	
<b>Advisor: Jay Montgomery</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3,011.33
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$3,011.33
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 201 - BOYS BASKETBALL</b>								<b>Beginning Balance: \$2,292.94</b>	
<b>Advisor: Donnie Williams</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$2,292.94
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$2,292.94
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 202 - GIRLS BASKETBALL</b>								<b>Beginning Balance: \$1,330.06</b>	
<b>Advisor: Greg Damron</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,330.06
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$1,330.06
								<b>Currently Encumbered (PO)</b>	\$245.00
<b>Activity Acct: 203 - VOLLEYBALL</b>								<b>Beginning Balance: \$1,963.86</b>	
<b>Advisor: Kydal Yager</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,963.86
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$1,963.86
								<b>Currently Encumbered (PO)</b>	\$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
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$428.72
								<b>Currently Encumbered (PO)</b>	\$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
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$0.00
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 300 - CCMS CHEERLEADING</b>								<b>Beginning Balance: \$1,248.71</b>	
<b>Advisor: Courtney Hanson</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,248.71
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$1,248.71
								<b>Currently Encumbered (PO)</b>	\$0.00

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<b>Activity Acct: 305 - STUDENT COUNCIL</b>								<b>Beginning Balance: \$92.86</b>	
<b>Advisor:</b> <u>Brigette Kunselman</u>									
<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:</b> <u>Sheila Underwood</u>									
<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:</b> <u>Tonya Hash</u>									
12/18/20	KROGER awards for students	126601	92292	8082	\$0.00	\$39.79	\$0.00	\$726.07	992
<b>Totals</b>					\$0.00	\$39.79	\$0.00	\$726.07	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$726.07
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 451 - 7TH GRADE</b>								<b>Beginning Balance: \$184.70</b>	
<b>Advisor:</b> <u>Michelle Hawkins</u>									
<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: \$800.55</b>	
<b>Advisor:</b> <u>Katie Shivley</u>									
12/18/20	KROGER awards for students	334592	92291	8082	\$0.00	\$148.39	\$0.00	\$652.16	992
<b>Totals</b>					\$0.00	\$148.39	\$0.00	\$652.16	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$652.16
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 453 - Encore Team</b>								<b>Beginning Balance: \$344.71</b>	
<b>Advisor:</b> <u>Kelly Hash</u>									
<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

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<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
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<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
								Accounts Payable	\$0.00
								Working Balance	\$860.95
								Currently Encumbered (PO)	\$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
								Accounts Payable	\$0.00
								Working Balance	\$83.75
								Currently Encumbered (PO)	\$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
								Accounts Payable	\$0.00
								Working Balance	\$1,945.90
								Currently Encumbered (PO)	\$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
								Accounts Payable	\$0.00
								Working Balance	\$21.30
								Currently Encumbered (PO)	\$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
								Accounts Payable	\$0.00
								Working Balance	\$1,082.11
								Currently Encumbered (PO)	\$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
								Accounts Payable	\$0.00
								Working Balance	\$114.90
								Currently Encumbered (PO)	\$0.00

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<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	
								Accounts Payable	\$0.00	
								Working Balance	\$100.00	
								Currently Encumbered (PO)	\$0.00	
<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	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$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	
								Accounts Payable	\$0.00	
								Working Balance	\$739.32	
								Currently Encumbered (PO)	\$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	
								Accounts Payable	\$0.00	
								Working Balance	\$16.91	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 601 - CCMS Softball</b>								<b>Beginning Balance: \$3,925.10</b>		
<b>Advisor: <u>Erica Renee Coghil</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3,925.10	
								Accounts Payable	\$0.00	
								Working Balance	\$3,925.10	
								Currently Encumbered (PO)	\$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	
								Accounts Payable	\$0.00	
								Working Balance	\$32.80	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 603 - Youth Services</b>								<b>Beginning Balance: \$13.29</b>		
<b>Advisor: <u>Stephanie O'Neal</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$13.29	
								Accounts Payable	\$0.00	
								Working Balance	\$13.29	
								Currently Encumbered (PO)	\$0.00	

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<b>Activity Acct: 690 - 8th grade field trip</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>Katie Shively</u>									
<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: 696 - BETA</b>								<b>Beginning Balance: \$746.03</b>	
<b>Advisor:</b> <u>Larisa McKinney</u>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$746.03	
								Accounts Payable	\$0.00
								Working Balance	\$746.03
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 697 - AgScience</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>Maddie Gilbreath</u>									
<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: 698 - FFA</b>								<b>Beginning Balance: \$1,284.92</b>	
<b>Advisor:</b> <u>Maddie Gilbreath</u>									
12/1/20	NORTHEAST OHIO PROM lot of tshirts to sell	200807	92270	8078	\$0.00	\$433.00	\$0.00	\$851.92	992
12/1/20	KENTUCKY FFA State and National Dues/Fees	11302020-0	92288	8081	\$0.00	\$500.00	\$0.00	\$351.92	992
12/3/20	MADDIE GILBREATH Tshirt fundraiser			7318	\$156.00	\$0.00	\$0.00	\$507.92	991
12/9/20	MADDIE GILBREATH tshirt sales			7319	\$44.00	\$0.00	\$0.00	\$551.92	991
12/10/20	MADDIE GILBREATH AG TAG funds- KY FFA			7321	\$284.16	\$0.00	\$0.00	\$836.08	991
<b>Totals</b>					\$484.16	\$933.00	\$0.00	\$836.08	
								Accounts Payable	\$0.00
								Working Balance	\$836.08
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 699 - CCMS Intramural Club</b>								<b>Beginning Balance: \$34.84</b>	
<b>Advisor:</b> <u>Ryan Haswell</u>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$34.84	
								Accounts Payable	\$0.00
								Working Balance	\$34.84
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 700 - Back Pack Buddies</b>								<b>Beginning Balance: \$1,667.10</b>	
<b>Advisor:</b> <u>Stepanie O'Neal</u>									
<b>Totals</b>					\$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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<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>	<u>\$0.00</u>	
							<b>Working Balance</b>	<u>\$0.00</u>	
							<b>Currently Encumbered (PO)</b>	<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: *[Signature]* Date: 1/5/2021  
Principal: *[Signature]* Date: 1/5/2021