

**CARROLL COUNTY HIGH SCHOOL**  
**Reconciliation Activity Account Report**  
**CCHS MONTH END APRIL 2021**

From Date: 4/1/2021  
 To Date: 04/23/2021

From Acct: 1  
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 99 - LAPTOP FEE</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: COVINGTON</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: 100 - STARTUP</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: COVINGTON</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: 101 - Principal's Fund</b>								<b>Beginning Balance: \$1,247.10</b>	
<b>Advisor: COVINGTON</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,247.10
								Accounts Payable	\$0.00
								Working Balance	\$1,247.10
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 102 - Text Books</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: LISA WEEDMAN</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: 103 - GRIT</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</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: 104 - Academic Pep Rally</b>								<b>Beginning Balance: \$56.80</b>	
<b>Advisor:</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$56.80
								Accounts Payable	\$0.00
								Working Balance	\$56.80
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 109 - Teacher Vending</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</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

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<b>Activity Acct: 110 - COKE COMMISSION</b>								<b>Beginning Balance: \$0.00</b>	
<u>Advisor:</u>	<u>COVINGTON</u>								
4/2/21	RICHELLE WHEELER COKE COMMISSION			11984	\$43.34	\$0.00	\$0.00	\$43.34	991
<b>Totals</b>					\$43.34	\$0.00	\$0.00	\$43.34	
								Accounts Payable	\$0.00
								Working Balance	\$43.34
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 120 - Mock Trial</b>								<b>Beginning Balance: \$0.00</b>	
<u>Advisor:</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: 130 - Library</b>								<b>Beginning Balance: \$1,423.28</b>	
<u>Advisor:</u> Lisa Weedman									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$1,423.28	
								Accounts Payable	\$0.00
								Working Balance	\$1,423.28
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 131 - Art Fees</b>								<b>Beginning Balance: \$261.00</b>	
<u>Advisor:</u> COBB									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$261.00	
								Accounts Payable	\$0.00
								Working Balance	\$261.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 140 - Student Fees</b>								<b>Beginning Balance: \$4,829.01</b>	
<u>Advisor:</u>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$4,829.01	
								Accounts Payable	\$0.00
								Working Balance	\$4,829.01
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 141 - Field Trips</b>								<b>Beginning Balance: \$0.00</b>	
<u>Advisor:</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: 142 - Science Fees</b>								<b>Beginning Balance: \$0.00</b>	
<u>Advisor:</u> DAVID OTTE									
<b>Totals</b>					\$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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<b>Activity Acct: 143 - PLTW</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: MOLLY SHIRLEY</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: 144 - TSA</b>								<b>Beginning Balance: \$205.00</b>	
<b>Advisor: MOLLIE SHIRLEY</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$205.00
								Accounts Payable	\$0.00
								Working Balance	\$205.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 145 - ROBOTICS</b>								<b>Beginning Balance: \$948.52</b>	
<b>Advisor: MOLLIE SHIRLEY</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$948.52
								Accounts Payable	\$0.00
								Working Balance	\$948.52
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 150 - Freshman Class</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</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: 151 - Sunshine Fund</b>								<b>Beginning Balance: \$10.00</b>	
<b>Advisor: Richelle Wheeler</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$10.00
								Accounts Payable	\$0.00
								Working Balance	\$10.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 152 - Retirement Fund</b>								<b>Beginning Balance: \$3.50</b>	
<b>Advisor: LYNN EAGLIN</b>									
					<b>Totals</b>	\$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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<b>Activity Acct: 160 - Yearbook</b>								<b>Beginning Balance: \$14,950.88</b>	
<b>Advisor: molly shirley</b>									
4/2/21	KIM ROOT 2021 YB EAGLIN			11983	\$50.00	\$0.00	\$0.00	\$15,000.88	991
4/2/21	RICHELLE WHEELER 6 2021 YEARBOOKS			11984	\$240.00	\$0.00	\$0.00	\$15,240.88	991
4/2/21	RICHELLE WHEELER 2021 YB AD CBOE			11984	\$250.00	\$0.00	\$0.00	\$15,490.88	991
4/12/21	KIM ROOT 2021 YB TYLER HEMINGWAY			11990	\$50.00	\$0.00	\$0.00	\$15,540.88	991
4/12/21	KIM ROOT 2021 YB ALEXIA WILLIAMS			11991	\$50.00	\$0.00	\$0.00	\$15,590.88	991
<b>Totals</b>					<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,590.88</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$15,590.88</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 161 - FEA GRANT</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 162 - JOURNALISM CLUB</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 165 - GUITAR CLUB</b>								<b>Beginning Balance: \$25.00</b>	
<b>Advisor: MAHONEY</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$25.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 169 - FCA</b>								<b>Beginning Balance: \$48.50</b>	
<b>Advisor: FRANKLIN/EAGLIN</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.50</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$48.50</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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<b>Activity Acct: 170 - Scholarship Fund</b>								<b>Beginning Balance: \$3,200.00</b>	
<b>Advisor:</b>	<u>WEEDMAN</u>								
4/12/21	LISA WEEDMAN A J HARMON SCHOLARSHIP 2021			11989	\$3,000.00	\$0.00	\$0.00	\$6,200.00	991
					<b>Totals</b>	\$3,000.00	\$0.00	\$0.00	\$6,200.00
								Accounts Payable	\$0.00
								Working Balance	\$6,200.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 181 - STLP</b>								<b>Beginning Balance: \$55.83</b>	
<b>Advisor:</b>	<u>Lynn Eaglin</u>								
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$55.83
								Accounts Payable	\$0.00
								Working Balance	\$55.83
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 190 - SPECIAL OLYMPICS</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b>	<u>SHIRLEY, HILTON</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: 191 - CHARITY- DONATIONS</b>								<b>Beginning Balance: \$500.00</b>	
<b>Advisor:</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$500.00
								Accounts Payable	\$0.00
								Working Balance	\$500.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 192 - RELAY FOR LIFE</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</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: 194 - STUDENT AWARDS</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</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: 195 - Special Needs</b>								<b>Beginning Balance: \$134.33</b>	
<b>Advisor:</b>	<u>Nancy Hilton</u>								
					<b>Totals</b>	\$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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<b>Activity Acct: 201 - Lady Panthers Basketball</b>								<b>Beginning Balance: \$10,075.33</b>	
<b>Advisor: HANNAH DEVINE</b>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$10,075.33	
								Accounts Payable	\$0.00
								Working Balance	\$10,075.33
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 202 - Athletics</b>								<b>Beginning Balance: \$7,774.13</b>	
<b>Advisor: beau arney</b>									
4/20/21	CHRIS BAKER CASH ADVANCE -TEAM TRIP	FSA9	84563	14940	\$0.00	\$500.00	\$0.00	\$7,274.13	992
<b>Totals</b>					\$0.00	\$500.00	\$0.00	\$7,274.13	
								Accounts Payable	\$0.00
								Working Balance	\$7,274.13
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 203 - Strength &amp; Conditioning</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: ARNEY</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: 204 - Softball</b>								<b>Beginning Balance: \$466.84</b>	
<b>Advisor: LINDSEY NOBLE</b>									
4/14/21	BEAU ARNEY GATE 04-13-2021			12000	\$370.00	\$0.00	\$0.00	\$836.84	991
4/15/21	BEAU ARNEY GATE 04142021			12007	\$365.00	\$0.00	\$0.00	\$1,201.84	991
4/19/21	BEAU ARNEY GATE 04-16-2021			12015	\$495.00	\$0.00	\$0.00	\$1,696.84	991
4/21/21	BEAU ARNEY GATE 04-20-2021			12020	\$280.00	\$0.00	\$0.00	\$1,976.84	991
<b>Totals</b>					\$1,510.00	\$0.00	\$0.00	\$1,976.84	
								Accounts Payable	\$0.00
								Working Balance	\$1,976.84
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 205 - Volleyball</b>								<b>Beginning Balance: \$1,944.85</b>	
<b>Advisor:</b>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$1,944.85	
								Accounts Payable	\$0.00
								Working Balance	\$1,944.85
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 206 - GOLF BOYS</b>								<b>Beginning Balance: \$199.69</b>	
<b>Advisor: WILL YAGER</b>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$199.69	
								Accounts Payable	\$0.00
								Working Balance	\$199.69
								Currently Encumbered (PO)	\$0.00

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<b>Activity Acct: 207 - Girl's Golf</b>								<b>Beginning Balance: \$411.63</b>		
<b>Advisor: MICHELLE LONG</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411.63</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$411.63</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 208 - e- sports</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: cindy johann</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$0.00</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 209 - Baseball</b>								<b>Beginning Balance: \$2,405.47</b>		
<b>Advisor: MIKE WILLHOITE</b>										
4/5/21	BEAU ARNEY GATE 4-2-2021			11985	\$390.00	\$0.00	\$0.00	\$2,795.47	991	
4/12/21	BEAU ARNEY CONCESSIONS			11987	\$212.00	\$0.00	\$0.00	\$3,007.47	991	
4/12/21	BEAU ARNEY GATE 4-7-2021			11988	\$550.00	\$0.00	\$0.00	\$3,557.47	991	
4/14/21	BEAU ARNEY GATE 4-12-2021			11998	\$285.00	\$0.00	\$0.00	\$3,842.47	991	
4/14/21	SHELIA REYNOLDS CONCESSIONS 4-12-2021			11999	\$54.00	\$0.00	\$0.00	\$3,896.47	991	
4/21/21	BEAU ARNEY gate 04-20-2021			12019	\$250.00	\$0.00	\$0.00	\$4,146.47	991	
4/21/21	BEAU ARNEY CONCESSIONS 4-20-2021			12021	\$125.00	\$0.00	\$0.00	\$4,271.47	991	
					<b>Totals</b>	<b>\$1,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,271.47</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$4,271.47</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 210 - Track</b>								<b>Beginning Balance: \$606.70</b>		
<b>Advisor: molly shirley</b>										
4/2/21	HOLMES HIGH SCHOOL STAN STEIDEL INVITATIONAL FEE	4321	84549	14938	\$0.00	\$150.00	\$0.00	\$456.70	992	
4/15/21	MOLLY SHIRLEY MEET FEES			12001	\$350.00	\$0.00	\$0.00	\$806.70	991	
4/15/21	BEAU ARNEY GATE 04-14-2021			12008	\$785.00	\$0.00	\$0.00	\$1,591.70	991	
					<b>Totals</b>	<b>\$1,135.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$1,591.70</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$1,591.70</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

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<b>Activity Acct: 211 - Tennis</b>								<b>Beginning Balance: \$763.00</b>		
<b>Advisor:</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$763.00	
								Accounts Payable	\$0.00	
								Working Balance	\$763.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 212 - ATHLETIC SPECIAL PROJECTS</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</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: 213 - GIRL'S SOCCER</b>								<b>Beginning Balance: \$3,775.31</b>		
<b>Advisor: JOSH NOBLE</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3,775.31	
								Accounts Payable	\$0.00	
								Working Balance	\$3,775.31	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 214 - BOY'S SOCCER</b>								<b>Beginning Balance: \$3,634.82</b>		
<b>Advisor: KEVIN STATES</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3,634.82	
								Accounts Payable	\$0.00	
								Working Balance	\$3,634.82	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 215 - Boy's Basketball</b>								<b>Beginning Balance: \$4,451.22</b>		
<b>Advisor: JON MOORE</b>										
4/14/21	RICHELLE WHEELER KROGER REWARDS			11997	\$168.78	\$0.00	\$0.00	\$4,620.00	991	
					<b>Totals</b>	\$168.78	\$0.00	\$0.00	\$4,620.00	
								Accounts Payable	\$0.00	
								Working Balance	\$4,620.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 216 - CROSS COUNTRY</b>								<b>Beginning Balance: \$354.71</b>		
<b>Advisor: TRIMBLE- HEVELINE</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$354.71	
								Accounts Payable	\$0.00	
								Working Balance	\$354.71	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 225 - DANCE TEAM</b>								<b>Beginning Balance: \$92.02</b>		
<b>Advisor: KATRENA BARTLEY</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$92.02	
								Accounts Payable	\$0.00	
								Working Balance	\$92.02	
								Currently Encumbered (PO)	\$0.00	



**CARROLL COUNTY HIGH SCHOOL**  
**Reconciliation Activity Account Report**  
**CCHS MONTH END APRIL 2021**

From Date: 4/1/2021
To Date: 04/23/2021

From Acct: 1
To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 250 - BASS FISHING</b>								<b>Beginning Balance: \$1,005.89</b>		
<b>Advisor: <u>chris baker</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,005.89	
								Accounts Payable	\$0.00	
								Working Balance	\$1,005.89	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 298 - Ag Shop</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: <u>MACKENZIE WRIGHT</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: 299 - CCHS GREENHOUSE</b>								<b>Beginning Balance: \$11,739.53</b>		
<b>Advisor: <u>MACKENZIE WRIGHT</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$11,739.53	
								Accounts Payable	\$0.00	
								Working Balance	\$11,739.53	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 300 - FFA</b>								<b>Beginning Balance: \$4,214.06</b>		
<b>Advisor: <u>MACKENZIE WRIGHT</u></b>										
4/14/21	MACKENZIE WRIGHT EGG MY YARD			11996	\$613.00	\$0.00	\$0.00	\$4,827.06	991	
					<b>Totals</b>	\$613.00	\$0.00	\$0.00	\$4,827.06	
								Accounts Payable	\$0.00	
								Working Balance	\$4,827.06	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 301 - Cheerleaders</b>								<b>Beginning Balance: \$736.28</b>		
<b>Advisor: <u>ASHLEY RAMSEY</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$736.28	
								Accounts Payable	\$0.00	
								Working Balance	\$736.28	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 302 - Chess Club</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</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	

**CARROLL COUNTY HIGH SCHOOL**  
**Reconciliation Activity Account Report**  
**CCHS MONTH END APRIL 2021**

From Date: 4/1/2021  
 To Date: 04/23/2021

From Acct: 1  
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 304 - Drama Club</b>								<b>Beginning Balance: \$5,802.00</b>	
<u>Advisor:</u>	<u>BARBIE BALL</u>								
4/1/21	BARBIE BALL SILENT AUCTION			11978	\$110.00	\$0.00	\$0.00	\$5,912.00	991
4/7/21	KROGER'S FLOWERS FOR PLAY	086181	84550	14939	\$0.00	\$88.96	\$0.00	\$5,823.04	992
<b>Totals</b>					<b>\$110.00</b>	<b>\$88.96</b>	<b>\$0.00</b>	<b>\$5,823.04</b>	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$5,823.04</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
<b>Activity Acct: 305 - I. T. SOCIETY</b>								<b>Beginning Balance: \$312.39</b>	
<u>Advisor:</u>	<u>BARBIE BALL</u>								
4/22/21	BARBIE BALL its induction fee			12022	\$140.00	\$0.00	\$0.00	\$452.39	991
<b>Totals</b>					<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$452.39</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
<b>Activity Acct: 307 - Foreign Language Club</b>								<b>Beginning Balance: \$0.00</b>	
<u>Advisor:</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<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>
<b>Activity Acct: 309 - National Honor Society</b>								<b>Beginning Balance: \$742.34</b>	
<u>Advisor:</u>	<u>LISA WEEDMAN</u>								
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742.34</b>	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$742.34</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
<b>Activity Acct: 310 - Football</b>								<b>Beginning Balance: \$2,347.52</b>	
<u>Advisor:</u>	<u>FRANKLIN</u>								
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,347.52</b>	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$2,347.52</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
<b>Activity Acct: 311 - Pep Club</b>								<b>Beginning Balance: \$456.87</b>	
<u>Advisor:</u>	<u>LEWELLYN</u>								
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456.87</b>	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$456.87</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>

**CARROLL COUNTY HIGH SCHOOL**  
**Reconciliation Activity Account Report**  
**CCHS MONTH END APRIL 2021**

From Date: 4/1/2021  
 To Date: 04/23/2021

From Acct: 1  
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 313 - Student Council</b>								<b>Beginning Balance: \$5.68</b>	
<b>Advisor: CHRISTIN LEWELLYN</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$5.68
								Accounts Payable	\$0.00
								Working Balance	\$5.68
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 314 - Academic Team</b>								<b>Beginning Balance: \$53.43</b>	
<b>Advisor: STATES</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$53.43
								Accounts Payable	\$0.00
								Working Balance	\$53.43
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 316 - CCHS Print Shop</b>								<b>Beginning Balance: \$301.86</b>	
<b>Advisor: LISA WEEDMAN</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$301.86
								Accounts Payable	\$0.00
								Working Balance	\$301.86
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 320 - FBLA</b>								<b>Beginning Balance: \$912.42</b>	
<b>Advisor: EAGLIN</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$912.42
								Accounts Payable	\$0.00
								Working Balance	\$912.42
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 325 - TRAP SHOOTING CLUB</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: DAVE HUESMAN</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: 351 - GIRLS BBALL CCJP</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: HANNAH DEVINE</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: 355 - BOYS BBALL CCJP</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: JON MOORE</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

**CARROLL COUNTY HIGH SCHOOL**  
**Reconciliation Activity Account Report**  
**CCHS MONTH END APRIL 2021**

From Date: 4/1/2021  
 To Date: 04/23/2021

From Acct: 1  
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 400 - HONOR GUARD</b>								<b>Beginning Balance: \$1,596.91</b>	
<b>Advisor: BLITON- JONES</b>									
4/1/21	ETHAN JONES CANDY SALES			11979	\$120.00	\$0.00	\$0.00	\$1,716.91	991
<b>Totals</b>					<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,716.91</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$1,716.91</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>
<b>Activity Acct: 401 - Powder Puff Shirts</b>								<b>Beginning Balance: \$98.86</b>	
<b>Advisor: LEWELLYN</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.86</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$98.86</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>
<b>Activity Acct: 450 - Junior Prom</b>								<b>Beginning Balance: \$2,000.00</b>	
<b>Advisor: WEEDMAN/ REYNOLDS</b>									
4/14/21	TRACEY REYNOLDS PROM TICKET SALES			11995	\$1,000.00	\$0.00	\$0.00	\$3,000.00	991
4/19/21	LISA WEEDMAN NUCOR DONATION			12012	\$250.00	\$0.00	\$0.00	\$3,250.00	991
4/19/21	TRACEY REYNOLDS PROM TICKET SALES			12013	\$925.00	\$0.00	\$0.00	\$4,175.00	991
4/19/21	TRACEY REYNOLDS PROM TICKET SALES			12014	\$900.00	\$0.00	\$0.00	\$5,075.00	991
4/21/21	BARBIE BALL PROM TICKET SALES			12018	\$50.00	\$0.00	\$0.00	\$5,125.00	991
4/22/21	TRACEY REYNOLDS PROM TICKET SALES			12030	\$275.00	\$0.00	\$0.00	\$5,400.00	991
4/23/21	TRACEY REYNOLDS PROM TICKET SALES			12032	\$75.00	\$0.00	\$0.00	\$5,475.00	991
<b>Totals</b>					<b>\$3,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,475.00</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$5,475.00</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>
<b>Activity Acct: 465 - SENIOR SHIRTS</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: LISA WEEDMAN</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<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>
<b>Activity Acct: 500 - BAND</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: HOWARD</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<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>

**CARROLL COUNTY HIGH SCHOOL**  
**Reconciliation Activity Account Report**  
**CCHS MONTH END APRIL 2021**

From Date: 4/1/2021  
 To Date: 04/23/2021

From Acct: 1  
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 501 - EUROPE TRIP FUND</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: EAGLIN</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: 502 - KUNA/YCLUB</b>								<b>Beginning Balance: \$548.75</b>	
<b>Advisor: WEEDMAN</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$548.75
								Accounts Payable	\$0.00
								Working Balance	\$548.75
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 504 - SENIOR CLASS</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: WEEDMAN</b>									
4/2/21	LISA WEEDMAN GOWN RENTAL & TASSEL			11982	\$20.00	\$0.00	\$0.00	\$20.00	991
					<b>Totals</b>	\$20.00	\$0.00	\$0.00	\$20.00
								Accounts Payable	\$0.00
								Working Balance	\$20.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 505 - Senior Trip</b>								<b>Beginning Balance: \$11,363.73</b>	
<b>Advisor: BILL VARBLE</b>									
4/14/21	BILL VARBLE SR TRIP - CANDY SALES			11993	\$63.50	\$0.00	\$0.00	\$11,427.23	991
4/14/21	BILL VARBLE SR TRIP - CANDY SALES			11994	\$3,473.14	\$0.00	\$0.00	\$14,900.37	991
					<b>Totals</b>	\$3,536.64	\$0.00	\$0.00	\$14,900.37
								Accounts Payable	\$0.00
								Working Balance	\$14,900.37
								Currently Encumbered (PO)	\$0.00

**CARROLL COUNTY HIGH SCHOOL**  
**Reconciliation Activity Account Report**  
**CCHS MONTH END APRIL 2021**

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From Acct: 1  
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 506 - FFA FARM</b>								<b>Beginning Balance: \$2,321.48</b>	
<u>Advisor:</u>	<u>MAKENZIE WRIGHT</u>								
4/2/21	RICHELLE WHEELER FARM REIMB FOR FEED- BOE			11984	\$98.90	\$0.00	\$0.00	\$2,420.38	991
4/2/21	RICHELLE WHEELER FARM REIMB FOR FEED- BOE			11984	\$204.40	\$0.00	\$0.00	\$2,624.78	991
4/12/21	MACKENZIE WRIGHT BUNNY SALES			11992	\$80.00	\$0.00	\$0.00	\$2,704.78	991
4/19/21	MACKENZIE WRIGHT PIG RAFFLE			12009	\$1,550.00	\$0.00	\$0.00	\$4,254.78	991
4/19/21	MACKENZIE WRIGHT PIG RAFFLE			12011	\$474.00	\$0.00	\$0.00	\$4,728.78	991
4/20/21	MACKENZIE WRIGHT PIG RAFFLE			12016	\$274.00	\$0.00	\$0.00	\$5,002.78	991
4/20/21	MACKENZIE WRIGHT PIG RAFFLE			12017	\$325.00	\$0.00	\$0.00	\$5,327.78	991
4/23/21	RICHELLE WHEELER BOARD REIMB FOR FEED			12031	\$97.25	\$0.00	\$0.00	\$5,425.03	991
<b>Totals</b>					<b>\$3,103.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,425.03</b>	

Accounts Payable	<u>\$0.00</u>
Working Balance	<u>\$5,425.03</u>
Currently Encumbered (PO)	<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 Priefas Date: 5/12/2021  
 Principal: [Signature] Date: 5/12/2021