

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

From Date: 4/1/2021  
 To Date: 04/30/2021

From Acct: 1  
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Dish/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
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 101 - Principal</b>								<b>Beginning Balance: \$2,874.68</b>	
<b>Advisor: Dana Oak</b>									
4/30/21	Journal Adjustment interest April			125	\$0.16	\$0.00	\$0.00	\$2,874.84	992
					<b>Totals</b>	\$0.16	\$0.00	\$0.00	\$2,874.84
								Accounts Payable	\$0.00
								Working Balance	\$2,874.84
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 102 - Change Fund</b>								<b>Beginning Balance: (\$75.00)</b>	
<b>Advisor: Dana Oak</b>									
4/19/21	THERESA SHAW cash box change	0419213	92317	8105	\$0.00	\$525.00	\$0.00	(\$600.00)	992
					<b>Totals</b>	\$0.00	\$525.00	\$0.00	(\$600.00)
								Accounts Payable	\$0.00
								Working Balance	(\$600.00)
								Currently Encumbered (PO)	\$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
								Accounts Payable	\$0.00
								Working Balance	\$92.90
								Currently Encumbered (PO)	\$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
								Accounts Payable	\$0.00
								Working Balance	\$525.77
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 111 - Teacher Vending</b>								<b>Beginning Balance: \$447.89</b>	
<b>Advisor: Dana Oak</b>									
4/20/21	JENNIFER COX coke commission teacher lounge			7344	\$114.80	\$0.00	\$0.00	\$562.69	991
					<b>Totals</b>	\$114.80	\$0.00	\$0.00	\$562.69
								Accounts Payable	\$0.00
								Working Balance	\$562.69
								Currently Encumbered (PO)	\$50.00

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

From Date: 4/1/2021  
To Date: 04/30/2021

From Acct: 1  
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 121 - Lighthouse</b>								<b>Beginning Balance: \$1,589.85</b>	
<b>Advisor: Sheila Chowning</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,589.85
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$1,589.85
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 130 - LIBRARY</b>								<b>Beginning Balance: \$4,955.39</b>	
<b>Advisor: Linda Ogburn</b>									
4/23/21	JENNIFER COX Teachers allotment for classroom bookfair products			7347	\$3,113.92	\$0.00	\$0.00	\$8,069.31	991
4/23/21	SCHOLASTIC BOOK FAIR: W4723055BF Bookfair	92303		8113	\$0.00	\$7,667.21	\$0.00	\$402.10	992
					<b>Totals</b>	\$3,113.92	\$7,667.21	\$0.00	\$402.10
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$402.10
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 131 - ART</b>								<b>Beginning Balance: \$791.59</b>	
<b>Advisor: Betsy Gonterman</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$791.59
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$791.59
								<b>Currently Encumbered (PO)</b>	\$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
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$270.79
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 161 - PUBLICATION</b>								<b>Beginning Balance: \$2,052.50</b>	
<b>Advisor: Alicia Jackson</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$2,052.50
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$2,052.50
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 181 - ENVIRONMENTAL EDUCATION</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: Bryon Mefford</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

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

From Date: 4/1/2021  
 To Date: 04/30/2021

From Acct: 1  
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 199 - KYA-KUNA</b>								<b>Beginning Balance: \$1,016.68</b>		
<b>Advisor: <u>Katie Shively</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,016.68	
								Accounts Payable	\$0.00	
								Working Balance	\$1,016.68	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 200 - FOOTBALL</b>								<b>Beginning Balance: \$3,011.33</b>		
<b>Advisor: <u>Jay Montgomery</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3,011.33	
								Accounts Payable	\$0.00	
								Working Balance	\$3,011.33	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 201 - BOYS BASKETBALL</b>								<b>Beginning Balance: \$2,012.94</b>		
<b>Advisor: <u>Donnie Williams</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$2,012.94	
								Accounts Payable	\$0.00	
								Working Balance	\$2,012.94	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 202 - GIRLS BASKETBALL</b>								<b>Beginning Balance: \$1,043.06</b>		
<b>Advisor: <u>Greg Damron</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,043.06	
								Accounts Payable	\$0.00	
								Working Balance	\$1,043.06	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 203 - VOLLEYBALL</b>								<b>Beginning Balance: \$1,963.86</b>		
<b>Advisor: <u>Kydal Yager</u></b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,963.86	
								Accounts Payable	\$0.00	
								Working Balance	\$1,963.86	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 204 - Track</b>								<b>Beginning Balance: \$428.72</b>		
<b>Advisor: <u>Ryan Laswell</u></b>										
4/12/21	HENRY CO. HIGH SCHOOL	0412211	92305	8094	\$0.00	\$110.00	\$0.00	\$318.72	992	
	Track meet fees									
4/28/21	JENINE SULLIVAN			7351	\$195.00	\$0.00	\$0.00	\$513.72	991	
	home meet									
					<b>Totals</b>	\$195.00	\$110.00	\$0.00	\$513.72	
								Accounts Payable	\$0.00	
								Working Balance	\$513.72	
								Currently Encumbered (PO)	\$0.00	

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

From Date: 4/1/2021
To Date: 04/30/2021

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<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
<b>Activity Acct: 305 - STUDENT COUNCIL</b>								<b>Beginning Balance: \$92.86</b>	
<b>Advisor: Brigette Kunselman</b>									
					<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: Sheila Underwood</b>									
					<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: \$726.07</b>	
<b>Advisor: Tonya Hash</b>									
4/8/21	KROGER Rewards	100141	92304	8091	\$0.00	\$86.00	\$0.00	\$640.07	992
4/8/21	KROGER rewards	093720	92301	8093	\$0.00	\$77.74	\$0.00	\$562.33	992
					<b>Totals</b>	\$0.00	\$163.74	\$0.00	\$562.33
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$562.33
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 451 - 7TH GRADE</b>								<b>Beginning Balance: \$184.70</b>	
<b>Advisor: Michelle Hawkins</b>									
					<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

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

From Date: 4/1/2021  
To Date: 04/30/2021

From Acct: 1  
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 452 - 8TH GRADE</b>								<b>Beginning Balance: \$652.16</b>	
<b>Advisor: <u>Katie Shivley</u></b>									
					<b>Totals</b>	\$0.00	\$0.00	\$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: <u>Kelly Hash</u></b>									
					<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
<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
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$0.00
								<b>Currently Encumbered (PO)</b>	\$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
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$860.95
								<b>Currently Encumbered (PO)</b>	\$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
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$83.75
								<b>Currently Encumbered (PO)</b>	\$0.00

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

From Date: 4/1/2021
To Date: 04/30/2021

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 480 - Baseball</b>								<b>Beginning Balance: \$1,945.90</b>	
<b>Advisor: <u>Deanie Miller</u></b>									
4/2/21	DEANIE MILLER player hats			7337	\$150.00	\$0.00	\$0.00	\$2,095.90	991
4/2/21	DEANIE MILLER player hats			7338	\$112.50	\$0.00	\$0.00	\$2,208.40	991
4/12/21	FILL ME IN TEES 2jerseys	1184	92302	8095	\$0.00	\$336.00	\$0.00	\$1,872.40	992
4/15/21	DEANIE MILLER jerseys, hats			7339	\$300.50	\$0.00	\$0.00	\$2,172.90	991
4/16/21	JAMES MYERS Baseball vs Switzerland	0416211	92310	8098	\$0.00	\$120.00	\$0.00	\$2,052.90	992
4/16/21	NOAH BROPHY DH vs Switzerland	0416212	92311	8099	\$0.00	\$120.00	\$0.00	\$1,932.90	992
4/16/21	MARCUS CAMACHO vs Frankfort	0416213	92312	8100	\$0.00	\$120.00	\$0.00	\$1,812.90	992
4/16/21	VANCE SULLIVAN vs Frankfort	0416214	92313	8101	\$0.00	\$120.00	\$0.00	\$1,692.90	992
4/19/21	BEAU ARNEY vs - Frankfort			7341	\$60.00	\$0.00	\$0.00	\$1,752.90	991
4/19/21	BEAU ARNEY vs Switzerland			7342	\$145.00	\$0.00	\$0.00	\$1,897.90	991
4/20/21	JAMES MYERS vs Owen DH	0420213	92320	8108	\$0.00	\$120.00	\$0.00	\$1,777.90	992
4/20/21	NOAH BROPHY vs Owen DH	0420214	92321	8109	\$0.00	\$120.00	\$0.00	\$1,657.90	992
4/23/21	LEE WALKER DH vs Owen County	0423211	92324	8114	\$0.00	\$120.00	\$0.00	\$1,537.90	992
4/26/21	KELLY HASH vs Owen County			7348	\$100.00	\$0.00	\$0.00	\$1,637.90	991
4/26/21	JAMES MYERS VOID: Game cancelled	0420213	92320	8108	\$0.00	(\$120.00)	\$0.00	\$1,757.90	992
4/26/21	NOAH BROPHY VOID: Game cancelled	0420214	92321	8109	\$0.00	(\$120.00)	\$0.00	\$1,877.90	992
<b>Totals</b>					<b>\$868.00</b>	<b>\$936.00</b>	<b>\$0.00</b>	<b>\$1,877.90</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$1,877.90</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>
<b>Activity Acct: 504 - STLP</b>								<b>Beginning Balance: \$21.30</b>	
<b>Advisor: <u>Larisa McKinney</u></b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.30</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$21.30</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>

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

From Date: 4/1/2021
To Date: 04/30/2021

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 506 - Soccer-Boys</b>								<b>Beginning Balance: \$1,082.11</b>	
<u>Advisor: Mark Smith</u>									
4/15/21	BOB SANDERS official	0415212	92308	8096	\$0.00	\$45.00	\$0.00	\$1,037.11	992
4/15/21	JOHN FARMER soccer game	0415214	92309	8097	\$0.00	\$45.00	\$0.00	\$992.11	992
4/16/21	JENINE SULLIVAN vs Frankfort			7340	\$67.50	\$0.00	\$0.00	\$1,059.61	991
4/20/21	AUSTIN ZACHARY soccer game	0420211	92318	8106	\$0.00	\$45.00	\$0.00	\$1,014.61	992
4/20/21	ROBERT BARKER soccer game	0420212	92319	8107	\$0.00	\$45.00	\$0.00	\$969.61	992
4/21/21	JENINE SULLIVAN vs Owen			7345	\$130.00	\$0.00	\$0.00	\$1,099.61	991
4/22/21	MYLES FELT vs Walton Verona	0422211	92322	8110	\$0.00	\$45.00	\$0.00	\$1,054.61	992
4/22/21	ROBERT GAMMON vs Walton Verona	0422213	92323	8111	\$0.00	\$45.00	\$0.00	\$1,009.61	992
4/23/21	JENINE SULLIVAN vs Walton Verona			7346	\$80.00	\$0.00	\$0.00	\$1,089.61	991
4/26/21	ANTHONY HALL vs Calvary	0426213	92327	8115	\$0.00	\$45.00	\$0.00	\$1,044.61	992
4/26/21	KEVIN GREER vs Calvary	0426215	92328	8117	\$0.00	\$45.00	\$0.00	\$999.61	992
4/27/21	BEAU ARNEY vs Calvary			7349	\$155.00	\$0.00	\$0.00	\$1,154.61	991
4/29/21	BRAD ZUBER official	0429211	92329	8119	\$0.00	\$45.00	\$0.00	\$1,109.61	992
4/29/21	ANDREW GRIDER official	0429213	92330	8120	\$0.00	\$45.00	\$0.00	\$1,064.61	992
4/30/21	JENINE SULLIVAN Henry County			7352	\$150.00	\$0.00	\$0.00	\$1,214.61	991
4/30/21	GEORGE HUFFMAN III assigning fee	Spring2021	92331	8121	\$0.00	\$50.00	\$0.00	\$1,164.61	992

<b>Totals</b>	<b>\$582.50</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,164.61</b>
---------------	-----------------	-----------------	---------------	-------------------

<b>Accounts Payable</b>	<b>\$0.00</b>
<b>Working Balance</b>	<b>\$1,164.61</b>
<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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

From Date: 4/1/2021
To Date: 04/30/2021

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 507 - Soccer - Girls</b>								<b>Beginning Balance: \$114.90</b>	
<b>Advisor: Summer Young</b>									
4/15/21	BOB SANDERS official	0415211	92308	8096	\$0.00	\$45.00	\$0.00	\$69.90	992
4/15/21	JOHN FARMER soccer game	0415213	92309	8097	\$0.00	\$45.00	\$0.00	\$24.90	992
4/16/21	JENINE SULLIVAN vs Frankfort			7340	\$67.50	\$0.00	\$0.00	\$92.40	991
4/20/21	AUSTIN ZACHARY soccer game	0420211A	92318	8106	\$0.00	\$45.00	\$0.00	\$47.40	992
4/20/21	ROBERT BARKER soccer game	0420212A	92319	8107	\$0.00	\$45.00	\$0.00	\$2.40	992
4/21/21	JENINE SULLIVAN vs Owen			7345	\$130.00	\$0.00	\$0.00	\$132.40	991
4/22/21	MYLES FELT vs Walton Verona	0422212	92322	8110	\$0.00	\$45.00	\$0.00	\$87.40	992
4/22/21	ROBERT GAMMON vs Walton Verona	0422214	92323	8111	\$0.00	\$45.00	\$0.00	\$42.40	992
4/23/21	JENINE SULLIVAN vs Walton Verona			7346	\$80.00	\$0.00	\$0.00	\$122.40	991
4/26/21	ANTHONY HALL vs Calvary	0426214	92327	8115	\$0.00	\$45.00	\$0.00	\$77.40	992
4/26/21	KEVIN GREER vs Calvary	0426216	92328	8117	\$0.00	\$45.00	\$0.00	\$32.40	992
4/27/21	BEAU ARNEY vs Calvary			7349	\$155.00	\$0.00	\$0.00	\$187.40	991
4/29/21	BRAD ZUBER official	0429212	92329	8119	\$0.00	\$45.00	\$0.00	\$142.40	992
4/29/21	ANDREW GRIDER official	0429214	92330	8120	\$0.00	\$45.00	\$0.00	\$97.40	992
4/30/21	JENINE SULLIVAN Henry County			7352	\$150.00	\$0.00	\$0.00	\$247.40	991
4/30/21	GEORGE HUFFMAN III assigning fee	Spring21	92331	8121	\$0.00	\$50.00	\$0.00	\$197.40	992
<b>Totals</b>					<b>\$582.50</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$197.40</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$197.40</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 508 - GEMS Club</b>								<b>Beginning Balance: \$100.00</b>	
<b>Advisor: Michelle Hawkins</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$100.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 509 - Read A Latte</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: Linda Ogburn</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>



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

From Date: 4/1/2021
To Date: 04/30/2021

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 555 - 5th GRADE TEAM</b>							<b>Beginning Balance: \$631.89</b>		
<b>Advisor: Tamera Arnold</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$631.89
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$631.89
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 600 - Winterguard</b>							<b>Beginning Balance: \$16.91</b>		
<b>Advisor: Tonya Hash</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$16.91
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$16.91
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 601 - CCMS Softball</b>							<b>Beginning Balance: \$3,925.10</b>		
<b>Advisor: Nick Rose</b>									
4/19/21	VOIDED CHECK			8102	\$0.00	\$0.00	\$0.00	\$3,925.10	992
4/19/21	VOIDED CHECK			8102	\$0.00	\$0.00	\$0.00	\$3,925.10	992
	VOID: printer error								
4/19/21	KEN POTTER	0419211	92314	8103	\$0.00	\$85.00	\$0.00	\$3,840.10	992
	vs Trimble County								
4/19/21	SEAN MORGAN	0419212	92315	8104	\$0.00	\$85.00	\$0.00	\$3,755.10	992
	vs Trimble								
4/20/21	JENINE SULLIVAN			7343	\$150.00	\$0.00	\$0.00	\$3,905.10	991
	Softball vs Trimble								
4/23/21	BRANDON COBB	042321	92316	8112	\$0.00	\$150.00	\$0.00	\$3,755.10	992
	Assigning fee for season for Arbiter								
4/26/21	DENNIS SUMMITT	042621	92325	8116	\$0.00	\$67.50	\$0.00	\$3,687.60	992
	vs shelby								
4/26/21	MARK HOWELL	0426212	92326	8118	\$0.00	\$67.50	\$0.00	\$3,620.10	992
	vs Shelby								
4/26/21	MARK HOWELL	0426212	92326	8118	\$0.00	\$0.00	\$0.00	\$3,620.10	992
	vs Shelby								
4/27/21	BEAU ARNEY			7350	\$155.00	\$0.00	\$0.00	\$3,775.10	991
	vs Shelby								
					<b>Totals</b>	\$305.00	\$455.00	\$0.00	\$3,775.10
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$3,775.10
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 602 - BOX TOP</b>							<b>Beginning Balance: \$32.80</b>		
<b>Advisor: Stephanie O'Neal</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$32.80
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$32.80
								<b>Currently Encumbered (PO)</b>	\$0.00

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

From Date: 4/1/2021
To Date: 04/30/2021

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct			
<b>Activity Acct: 603 - Youth Services</b>								<b>Beginning Balance: \$13.29</b>				
<b>Advisor: Stephanie O'Neal</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			
<b>Activity Acct: 690 - 8th grade field trip</b>								<b>Beginning Balance: \$0.00</b>				
<b>Advisor: Katie Shively</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: 696 - BETA</b>								<b>Beginning Balance: \$746.03</b>				
<b>Advisor: Larisa McKinney</b>												
					<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: Maddie Gilbreath</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: 698 - FFA</b>								<b>Beginning Balance: \$912.32</b>				
<b>Advisor: Maddie Gilbreath</b>												
4/8/21	WAL-MART	1085007106	92300	8092	\$0.00	\$51.88	\$0.00	\$860.44	992			
	lot of tie dye kits						<b>Totals</b>	\$0.00	\$51.88	\$0.00	\$860.44	
											Accounts Payable	\$0.00
											Working Balance	\$860.44
											Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 699 - CCMS Intramural Club</b>								<b>Beginning Balance: \$34.84</b>				
<b>Advisor: Ryan Haswell</b>												
					<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: Stephanie O'Neal</b>												
					<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			

CARROLL COUNTY MIDDLE SCH  
Reconciliation Activity Account Report

From Date: 4/1/2021  
To Date: 04/30/2021

From Acct: 1  
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 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: [Signature] Date: 5/4/21  
Principal: [Signature] Date: 5/4/21