

CARROLL COUNTY MIDDLE SCH
Reconciliation Activity Account Report

From Date: 8/1/2021
 To Date: 08/31/2021

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - DAF - Dist. Activity Fund								Beginning Balance: \$0.00	
Advisor: Dana Oak									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 101 - Principal								Beginning Balance: \$4,343.25	
Advisor: Dana Oak									
8/31/21	Journal Adjustment interest August			129	\$0.15	\$0.00	\$0.00	\$4,343.40	992
					Totals	\$0.15	\$0.00	\$0.00	\$4,343.40
								Accounts Payable	\$0.00
								Working Balance	\$4,343.40
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102 - Change Fund								Beginning Balance: \$0.00	
Advisor: Dana Oak									
8/17/21	STEPHANIE ONEAL change box cash	081621	92382	8163	\$0.00	\$600.00	\$0.00	(\$600.00)	992
					Totals	\$0.00	\$600.00	\$0.00	(\$600.00)
								Accounts Payable	\$0.00
								Working Balance	(\$600.00)
								Currently Encumbered (PO)	\$0.00
Activity Acct: 104 - Recycling Fund								Beginning Balance: \$92.90	
Advisor: Dana Oak									
					Totals	\$0.00	\$0.00	\$0.00	\$92.90
								Accounts Payable	\$0.00
								Working Balance	\$92.90
								Currently Encumbered (PO)	\$0.00
Activity Acct: 109 - Renaissance								Beginning Balance: \$525.77	
Advisor: Dana Oak									
					Totals	\$0.00	\$0.00	\$0.00	\$525.77
								Accounts Payable	\$0.00
								Working Balance	\$525.77
								Currently Encumbered (PO)	\$0.00
Activity Acct: 111 - Teacher Vending								Beginning Balance: \$431.72	
Advisor: Dana Oak									
					Totals	\$0.00	\$0.00	\$0.00	\$431.72
								Accounts Payable	\$0.00
								Working Balance	\$431.72
								Currently Encumbered (PO)	\$50.00

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Activity Acct: 121 - Lighthouse								Beginning Balance: \$1,589.85		
Advisor: Sheila Chowning										
					Totals	\$0.00	\$0.00	\$0.00	\$1,589.85	
								Accounts Payable	\$0.00	
								Working Balance	\$1,589.85	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 130 - LIBRARY								Beginning Balance: \$402.10		
Advisor: Linda Ogburn										
					Totals	\$0.00	\$0.00	\$0.00	\$402.10	
								Accounts Payable	\$0.00	
								Working Balance	\$402.10	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 131 - ART								Beginning Balance: \$791.59		
Advisor: Betsy Gonterman										
					Totals	\$0.00	\$0.00	\$0.00	\$791.59	
								Accounts Payable	\$0.00	
								Working Balance	\$791.59	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 132 - Drama								Beginning Balance: \$270.79		
Advisor:										
					Totals	\$0.00	\$0.00	\$0.00	\$270.79	
								Accounts Payable	\$0.00	
								Working Balance	\$270.79	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 161 - PUBLICATION								Beginning Balance: \$1,799.12		
Advisor: Alicia Jackson										
8/5/21	ALECIA JACKSON yearbook sales			7370	\$50.00	\$0.00	\$0.00	\$1,849.12	991	
8/9/21	THERESA SHAW yearbook sales			7371	\$25.00	\$0.00	\$0.00	\$1,874.12	991	
8/13/21	ALECIA JACKSON yearbook sales			7378	\$25.00	\$0.00	\$0.00	\$1,899.12	991	
8/31/21	ALECIA JACKSON yearbook sales			7394	\$25.00	\$0.00	\$0.00	\$1,924.12	991	
					Totals	\$125.00	\$0.00	\$0.00	\$1,924.12	
								Accounts Payable	\$0.00	
								Working Balance	\$1,924.12	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 181 - ENVIRONMENTAL EDUCATION								Beginning Balance: \$0.00		
Advisor:										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	

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Activity Acct: 199 - KYA-KUNA								Beginning Balance: \$944.90	
Advisor: Katie Shively									
					Totals	\$0.00	\$0.00	\$0.00	\$944.90
								Accounts Payable	\$0.00
								Working Balance	\$944.90
								Currently Encumbered (PO)	\$0.00
Activity Acct: 200 - FOOTBALL								Beginning Balance: \$3,011.33	
Advisor: Clayton Martin									
8/24/21	BLUEGRASS SPORTWEAR Shorts and tshirts	H7097	92376	8165	\$0.00	\$402.50	\$0.00	\$2,608.83	992
					Totals	\$0.00	\$402.50	\$0.00	\$2,608.83
								Accounts Payable	\$0.00
								Working Balance	\$2,608.83
								Currently Encumbered (PO)	\$909.73
Activity Acct: 201 - BOYS BASKETBALL								Beginning Balance: \$2,012.94	
Advisor: Donnie Williams									
					Totals	\$0.00	\$0.00	\$0.00	\$2,012.94
								Accounts Payable	\$0.00
								Working Balance	\$2,012.94
								Currently Encumbered (PO)	\$0.00
Activity Acct: 202 - GIRLS BASKETBALL								Beginning Balance: \$1,043.06	
Advisor: Brandon Hicks									
					Totals	\$0.00	\$0.00	\$0.00	\$1,043.06
								Accounts Payable	\$0.00
								Working Balance	\$1,043.06
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 203 - VOLLEYBALL								Beginning Balance: \$1,963.86	
Advisor: Lynn Eaglin									
8/16/21	LYNN EAGLIN t shirt fundraiser			7379	\$1,350.00	\$0.00	\$0.00	\$3,313.86	991
8/18/21	LYNN EAGLIN Tshirt fundraiser			7382	\$120.00	\$0.00	\$0.00	\$3,433.86	991
8/19/21	TIM HENDRICK Volleyball Official	081921	92383	8164	\$0.00	\$80.00	\$0.00	\$3,353.86	992
8/20/21	LYNN EAGLIN 8/19 VB Concessions			7386	\$130.00	\$0.00	\$0.00	\$3,483.86	991
8/20/21	CHANDRA YOCUM Gate vs Owen			7387	\$400.00	\$0.00	\$0.00	\$3,883.86	991
8/24/21	LYNN EAGLIN T shirt sales			7390	\$105.00	\$0.00	\$0.00	\$3,988.86	991
8/24/21	KROGER concession items	073939	92380	8167	\$0.00	\$26.95	\$0.00	\$3,961.91	992
8/24/21	KROGER concession items	042765	92380	8167	\$0.00	\$218.24	\$0.00	\$3,743.67	992
8/24/21	KROGER concession items	031970	92380	8167	\$0.00	\$89.58	\$0.00	\$3,654.09	992
8/30/21	KEVIN O'BRYAN vs Henry County	083021	92385	8168	\$0.00	\$80.00	\$0.00	\$3,574.09	992
8/31/21	TORI HEWITT - VOLLEYB. Concessions 8-30-21			7392	\$168.00	\$0.00	\$0.00	\$3,742.09	991
8/31/21	ALECIA JACKSON gate - vs Henry County			7393	\$324.00	\$0.00	\$0.00	\$4,066.09	991
Totals					\$2,597.00	\$494.77	\$0.00	\$4,066.09	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$4,066.09</u>
								Currently Encumbered (PO)	<u>\$420.00</u>
Activity Acct: 204 - Track								Beginning Balance: \$623.72	
Advisor: Ryan Laswell									
Totals					\$0.00	\$0.00	\$0.00	\$623.72	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$623.72</u>
								Currently Encumbered (PO)	<u>\$0.00</u>
Activity Acct: 206 - Ky.Jr. Historical Society								Beginning Balance: \$0.00	
Advisor: Dana Oak									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$0.00</u>
								Currently Encumbered (PO)	<u>\$0.00</u>

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Activity Acct: 300 - CCMS CHEERLEADING								Beginning Balance: \$2,918.71	
Advisor: Taylor Green									
8/9/21	ALEXIS GREEN spirit packs			7372	\$800.00	\$0.00	\$0.00	\$3,718.71	991
8/16/21	OMNI CHEER spirit packs	2021000076	92371	8162	\$0.00	\$1,333.98	\$0.00	\$2,384.73	992
8/24/21	FILL ME IN TEES Gray cheerleader shirt	1209	92378	8166	\$0.00	\$60.00	\$0.00	\$2,324.73	992
8/24/21	FILL ME IN TEES white Panthers shirt	1209	92378	8166	\$0.00	\$72.00	\$0.00	\$2,252.73	992
Totals					\$800.00	\$1,465.98	\$0.00	\$2,252.73	
								Accounts Payable	\$0.00
								Working Balance	\$2,252.73
								Currently Encumbered (PO)	\$1,834.41
Activity Acct: 305 - STUDENT COUNCIL								Beginning Balance: \$92.86	
Advisor: Brigette Kunselman									
Totals					\$0.00	\$0.00	\$0.00	\$92.86	
								Accounts Payable	\$0.00
								Working Balance	\$92.86
								Currently Encumbered (PO)	\$0.00
Activity Acct: 306 - ACADEMIC TEAM								Beginning Balance: \$482.98	
Advisor: Sheila Underwood									
Totals					\$0.00	\$0.00	\$0.00	\$482.98	
								Accounts Payable	\$0.00
								Working Balance	\$482.98
								Currently Encumbered (PO)	\$0.00
Activity Acct: 450 - 6TH GRADE								Beginning Balance: \$518.21	
Advisor: Tonya Hash									
Totals					\$0.00	\$0.00	\$0.00	\$518.21	
								Accounts Payable	\$0.00
								Working Balance	\$518.21
								Currently Encumbered (PO)	\$0.00
Activity Acct: 451 - 7TH GRADE								Beginning Balance: \$184.70	
Advisor: Michelle Hawkins									
Totals					\$0.00	\$0.00	\$0.00	\$184.70	
								Accounts Payable	\$0.00
								Working Balance	\$184.70
								Currently Encumbered (PO)	\$0.00
Activity Acct: 452 - 8TH GRADE								Beginning Balance: \$833.53	
Advisor: Will Yager									
Totals					\$0.00	\$0.00	\$0.00	\$833.53	
								Accounts Payable	\$0.00
								Working Balance	\$833.53
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 453 - Encore Team								Beginning Balance: \$344.71		
<u>Advisor: Kelly Hash</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$344.71	
								Accounts Payable	\$0.00	
								Working Balance	\$344.71	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 454 - Physical Education								Beginning Balance: \$0.00		
<u>Advisor: Ryan Laswell</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: 455 - Athletics								Beginning Balance: \$860.95		
<u>Advisor: Dana Oak</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$860.95	
								Accounts Payable	\$0.00	
								Working Balance	\$860.95	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 457 - CCMS Band								Beginning Balance: \$83.75		
<u>Advisor: Kelley Hash</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$83.75	
								Accounts Payable	\$0.00	
								Working Balance	\$83.75	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 480 - Baseball								Beginning Balance: \$1,167.90		
<u>Advisor: Deanie Miller</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$1,167.90	
								Accounts Payable	\$0.00	
								Working Balance	\$1,167.90	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 504 - STLP								Beginning Balance: \$21.30		
<u>Advisor: Larisa McKinney</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$21.30	
								Accounts Payable	\$0.00	
								Working Balance	\$21.30	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 506 - Soccer-Boys								Beginning Balance: \$1,280.11		
<u>Advisor: Mark Smith</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$1,280.11	
								Accounts Payable	\$0.00	
								Working Balance	\$1,280.11	
								Currently Encumbered (PO)	\$0.00	

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Activity Acct: 507 - Soccer - Girls								Beginning Balance: \$455.32		
Advisor: Summer Young										
					Totals	\$0.00	\$0.00	\$0.00	\$455.32	
								Accounts Payable	\$0.00	
								Working Balance	\$455.32	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 508 - GEMS Club								Beginning Balance: \$100.00		
Advisor: Michelle Hawkins										
					Totals	\$0.00	\$0.00	\$0.00	\$100.00	
								Accounts Payable	\$0.00	
								Working Balance	\$100.00	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 509 - Read A Latte								Beginning Balance: \$0.00		
Advisor: Linda Ogburn										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	

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Activity Acct: 555 - 5th GRADE TEAM								Beginning Balance: \$631.89	
Advisor: Tamera Arnold									
8/3/21	CARRIE KARLEN 5th grade science fees			7369	\$110.00	\$0.00	\$0.00	\$741.89	991
8/11/21	ALECIA JACKSON Simmons - science fees			7373	\$15.00	\$0.00	\$0.00	\$756.89	991
8/11/21	ALECIA JACKSON Arnold - science fees			7373	\$20.00	\$0.00	\$0.00	\$776.89	991
8/11/21	ALECIA JACKSON Yocum - science fees			7373	\$5.00	\$0.00	\$0.00	\$781.89	991
8/12/21	CARRIE KARLEN 5th grade science fees			7374	\$20.00	\$0.00	\$0.00	\$801.89	991
8/12/21	JACLYN GLAUBER 5th grade science fees			7375	\$39.60	\$0.00	\$0.00	\$841.49	991
8/12/21	KELLY SIMMONS 5th grade science fees			7376	\$25.00	\$0.00	\$0.00	\$866.49	991
8/13/21	JACLYN GLAUBER 5th grade science fees			7377	\$25.00	\$0.00	\$0.00	\$891.49	991
8/17/21	KELLY SIMMONS 5th grade science fees			7380	\$20.00	\$0.00	\$0.00	\$911.49	991
8/18/21	JACLYN GLAUBER 5th grade science fees			7381	\$20.00	\$0.00	\$0.00	\$931.49	991
8/18/21	CHANDRA YOCUM 5th grade science fees			7383	\$5.00	\$0.00	\$0.00	\$936.49	991
8/19/21	ALECIA JACKSON 5th grade science fees			7384	\$5.00	\$0.00	\$0.00	\$941.49	991
8/19/21	CARRIE KARLEN 5th grade science fees			7385	\$5.00	\$0.00	\$0.00	\$946.49	991
8/23/21	CARRIE KARLEN 5th grade science fees			7388	\$5.00	\$0.00	\$0.00	\$951.49	991
8/23/21	ALECIA JACKSON 5th grade science fees			7389	\$5.00	\$0.00	\$0.00	\$956.49	991
8/30/21	CARRIE KARLEN 5th grade science fees			7391	\$5.00	\$0.00	\$0.00	\$961.49	991
Totals					\$329.60	\$0.00	\$0.00	\$961.49	
								Accounts Payable	\$0.00
								Working Balance	\$961.49
								Currently Encumbered (PO)	\$0.00
Activity Acct: 600 - Winterguard								Beginning Balance: \$16.91	
Advisor: Tonya Hash									
Totals					\$0.00	\$0.00	\$0.00	\$16.91	
								Accounts Payable	\$0.00
								Working Balance	\$16.91
								Currently Encumbered (PO)	\$0.00
Activity Acct: 601 - CCMS Softball								Beginning Balance: \$2,628.12	
Advisor: Nick Rose									
Totals					\$0.00	\$0.00	\$0.00	\$2,628.12	
								Accounts Payable	\$0.00
								Working Balance	\$2,628.12
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 602 - BOX TOP								Beginning Balance: \$32.80	
Advisor: Stephanie O'Neal									
					Totals	\$0.00	\$0.00	\$0.00	\$32.80
								Accounts Payable	\$0.00
								Working Balance	\$32.80
								Currently Encumbered (PO)	\$0.00
Activity Acct: 603 - Youth Services								Beginning Balance: \$13.29	
Advisor: Stephanie O'Neal									
					Totals	\$0.00	\$0.00	\$0.00	\$13.29
								Accounts Payable	\$0.00
								Working Balance	\$13.29
								Currently Encumbered (PO)	\$0.00
Activity Acct: 690 - 8th grade field trip								Beginning Balance: \$125.00	
Advisor: Katie Shively									
8/30/21	Journal Adjustment			130	(\$25.00)	\$0.00	\$0.00	\$100.00	992
voided check # 7998 has since been cashed									
					Totals	(\$25.00)	\$0.00	\$0.00	\$100.00
								Accounts Payable	\$0.00
								Working Balance	\$100.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 696 - BETA								Beginning Balance: \$746.03	
Advisor: Larisa McKinney									
					Totals	\$0.00	\$0.00	\$0.00	\$746.03
								Accounts Payable	\$0.00
								Working Balance	\$746.03
								Currently Encumbered (PO)	\$0.00
Activity Acct: 697 - AgScience								Beginning Balance: \$0.00	
Advisor: Katie Via									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 698 - FFA								Beginning Balance: \$860.44	
Advisor: Katie Via									
					Totals	\$0.00	\$0.00	\$0.00	\$860.44
								Accounts Payable	\$0.00
								Working Balance	\$860.44
								Currently Encumbered (PO)	\$0.00
Activity Acct: 699 - CCMS Intramural Club								Beginning Balance: \$34.84	
Advisor: Ryan Haswell									
					Totals	\$0.00	\$0.00	\$0.00	\$34.84
								Accounts Payable	\$0.00
								Working Balance	\$34.84
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 700 - Back Pack Buddies								Beginning Balance: \$1,667.10	
Advisor: Stephanie O'Neal									
					Totals	\$0.00	\$0.00	\$0.00	\$1,667.10
								Accounts Payable	\$0.00
								Working Balance	\$1,667.10
								Currently Encumbered (PO)	\$0.00
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: Stephanie O'Neal Date: 9/7/21
 Principal: [Signature] Date: 9/7/21