

CARROLL COUNTY MIDDLE SCH

From Acct:	1
To Account:	810

From Date:	2/1/2014
To Date:	2/28/2014

Reconciliation Report

CCMS Feb. 2014

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$2,687.03	
Advisor: Dana Oak									
2/10/2014	SCHOOL SPECIALTY Birthday Pencils	208111979	90760	6032	\$0.00	\$109.08	\$0.00	\$2,577.95	992
2/12/2014	SHELLY CRAIG Agenda			4718	\$5.00	\$0.00	\$0.00	\$2,582.95	991
Totals					\$5.00	\$109.08	\$0.00	<u>\$2,582.95</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$2,582.95</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 104		Recycling Fund			Beginning Balance:			\$96.90	
Advisor: Vicky Payton									
					\$0.00	\$0.00	\$0.00	\$96.90	
Totals					\$0.00	\$0.00	\$0.00	<u>\$96.90</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$96.90</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 109		Renaissance			Beginning Balance:			\$3,207.84	
Advisor: Jeff Fremin									
2/12/2014	SHELLY CRAIG Roses			4717	\$186.50	\$0.00	\$0.00	\$3,394.34	991
2/12/2014	ROSES AND MORE INC. Roses	62926	90749	6036	\$0.00	\$152.15	\$0.00	\$3,242.19	992
2/12/2014	ROSES AND MORE INC. VOID	62926	90749	6036	\$0.00	(\$152.15)	\$0.00	\$3,394.34	992
2/12/2014	THE SECRET GARDEN Roses/Carnations	62926	90749	6038	\$0.00	\$152.15	\$0.00	\$3,242.19	992
2/13/2014	SHELLY CRAIG Rose			4722	\$2.00	\$0.00	\$0.00	\$3,244.19	991
2/14/2014	DANA OAK Roses			4731	\$58.00	\$0.00	\$0.00	\$3,302.19	991
Totals					\$246.50	\$152.15	\$0.00	<u>\$3,302.19</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$3,302.19</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 111		Teacher Vending			Beginning Balance:			\$183.53	
Advisor: Dana Oak									
2/11/2014	SHELLY CRAIG K-cups			4711	\$13.50	\$0.00	\$0.00	\$197.03	991
2/13/2014	ANDREA CARR Coca Cola			4721	\$67.21	\$0.00	\$0.00	\$264.24	991
Totals					\$80.71	\$0.00	\$0.00	\$264.24	
								Accounts Payable	\$0.00
								Working Balance	\$264.24
								Currently Encumbered (PO)	\$0.00

Activity Acct: 121		Lighthouse			Beginning Balance:			\$298.15	
Advisor: Sheila Chowning									
2/4/2014	SHELIA CHOWNING Dodgeball			4701	\$62.00	\$0.00	\$0.00	\$360.15	991
2/4/2014	KROGER Concessions	188745	90765	6030	\$0.00	\$53.33	\$0.00	\$306.82	992
2/24/2014	SHELIA CHOWNING Concessions			4754	\$254.25	\$0.00	\$0.00	\$561.07	991
2/25/2014	KROGER Concessions	178176	90777	6050	\$0.00	\$84.72	\$0.00	\$476.35	992
Totals					\$316.25	\$138.05	\$0.00	\$476.35	
								Accounts Payable	\$0.00
								Working Balance	\$476.35
								Currently Encumbered (PO)	\$0.00

Activity Acct: 130		LIBRARY			Beginning Balance:			\$1,932.34	
Advisor: Christie Jones									
2/3/2014	CHRISTIE JONES Cash Box return			4700	\$300.00	\$0.00	\$0.00	\$2,232.34	991
2/4/2014	SCHOLASTIC BOOK Book Fair	W3181761	90768	6029	\$0.00	\$1,658.26	\$0.00	\$574.08	992
2/24/2014	Amazon.com Red White Hats	4161035	90771	6047	\$0.00	\$21.20	\$0.00	\$552.88	992
2/24/2014	Amazon.com Teal Boas	2853045	90771	6047	\$0.00	\$10.42	\$0.00	\$542.46	992
2/24/2014	Amazon.com Silver Curtain/Props	1673006	90771	6047	\$0.00	\$34.03	\$0.00	\$508.43	992
2/24/2014	Amazon.com White Boas	1238625	90771	6047	\$0.00	\$4.25	\$0.00	\$504.18	992
2/24/2014	Amazon.com Red Boas	0705012	90771	6047	\$0.00	\$4.35	\$0.00	\$499.83	992
2/24/2014	Oriental Trading Dr. Seuss	662093300	90772	6048	\$0.00	\$53.75	\$0.00	\$446.08	992
Totals					\$300.00	\$1,786.26	\$0.00	\$446.08	
								Accounts Payable	\$0.00
								Working Balance	\$446.08
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 131		ART			Beginning Balance:			\$833.34	
Advisor: Doerhoff, D					\$0.00	\$0.00	\$0.00	\$833.34	
Totals					\$0.00	\$0.00	\$0.00	\$833.34	
								Accounts Payable	\$0.00
								Working Balance	\$833.34
								Currently Encumbered (PO)	\$0.00

Activity Acct: 132		Drama			Beginning Balance:			\$639.05	
Advisor: Jessica Stephens					\$0.00	\$0.00	\$0.00	\$639.05	
Totals					\$0.00	\$0.00	\$0.00	\$639.05	
								Accounts Payable	\$0.00
								Working Balance	\$639.05
								Currently Encumbered (PO)	\$0.00

Activity Acct: 161		PUBLICATION			Beginning Balance:			\$869.08	
Advisor: Christie Jones									
2/4/2014	Adjustment		67		(\$20.00)	\$0.00	\$0.00	\$849.08	992
	NSF Meadows								
2/14/2014	CHRISTIE JONES		4730		\$200.00	\$0.00	\$0.00	\$1,049.08	991
	Yearbooks								
2/21/2014	CHRISTIE JONES		4747		\$80.00	\$0.00	\$0.00	\$1,129.08	991
	Yearbooks								
2/28/2014	CHRISTIE JONES		4760		\$20.00	\$0.00	\$0.00	\$1,149.08	991
	Yearbook								
2/28/2014	CHRISTIE JONES		4760		\$140.00	\$0.00	\$0.00	\$1,289.08	991
	yearbooks								
Totals					\$420.00	\$0.00	\$0.00	\$1,289.08	
								Accounts Payable	\$0.00
								Working Balance	\$1,289.08
								Currently Encumbered (PO)	\$0.00

Activity Acct: 181		ENVIRONMENTAL EDUCATION			Beginning Balance:			\$404.07	
Advisor: Carol Teach					\$0.00	\$0.00	\$0.00	\$404.07	
Totals					\$0.00	\$0.00	\$0.00	\$404.07	
								Accounts Payable	\$0.00
								Working Balance	\$404.07
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 200		FOOTBALL			Beginning Balance:			\$5,908.09	
Advisor: Steven Doll					\$0.00	\$0.00	\$0.00	\$5,908.09	
Totals					\$0.00	\$0.00	\$0.00	<u>\$5,908.09</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$5,908.09</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 201		BOYS BASKETBALL			Beginning Balance:			\$3,682.63	
Advisor: Ashley Bowling					\$0.00	\$0.00	\$0.00	\$3,682.63	
Totals					\$0.00	\$0.00	\$0.00	<u>\$3,682.63</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$3,682.63</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 202		GIRLS BASKETBALL			Beginning Balance:			\$3,366.82	
Advisor: Ric McMahan									
2/5/2014	BOB DUNLAP	11062013	90637	5899	\$0.00	(\$70.00)	\$0.00	\$3,436.82	992
VOID									
Totals					\$0.00	(\$70.00)	\$0.00	<u>\$3,436.82</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$3,436.82</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 203		VOLLEYBALL			Beginning Balance:			\$4,560.07	
Advisor: Emily Brown					\$0.00	\$0.00	\$0.00	\$4,560.07	
Totals					\$0.00	\$0.00	\$0.00	<u>\$4,560.07</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$4,560.07</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 204		Track			Beginning Balance:			\$583.89	
Advisor: Ashley Bowling					\$0.00	\$0.00	\$0.00	\$583.89	
Totals					\$0.00	\$0.00	\$0.00	<u>\$583.89</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$583.89</u>
								Currently Encumbered (PO)	\$0.00

Date: Payee Source: Invoice PO Doc Ref. Recept/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: 206	Ky.Jr. Historical Society						Beginning Balance:	\$351.94	
Advisor: Katie Shivley					\$0.00	\$0.00	\$0.00	\$351.94	
Totals					\$0.00	\$0.00	\$0.00	\$351.94	
								Accounts Payable	\$0.00
								Working Balance	\$351.94
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 300		CCMS CHEERLEADING				Beginning Balance:		\$5,785.95	
Advisor: Kayla Webster									
2/3/2014	KRISPY KREME Donuts	020414	90767	6026	\$0.00	\$748.92	\$0.00	\$5,037.03	992
2/4/2014	KAYLA STEWART Candy Bars			4703	\$59.00	\$0.00	\$0.00	\$5,096.03	991
2/4/2014	KAYLA STEWART Concessions			4704	\$405.05	\$0.00	\$0.00	\$5,501.08	991
2/4/2014	KAYLA STEWART Dance Tickets			4705	\$258.00	\$0.00	\$0.00	\$5,759.08	991
2/4/2014	KAYLA STEWART Pictures			4706	\$195.00	\$0.00	\$0.00	\$5,954.08	991
2/4/2014	KAYLA STEWART Dance Tickets			4707	\$522.00	\$0.00	\$0.00	\$6,476.08	991
2/4/2014	KAYLA STEWART Dance Concessions			4708	\$438.10	\$0.00	\$0.00	\$6,914.18	991
2/4/2014	KAYLA STEWART Dance Tickets			4709	\$27.00	\$0.00	\$0.00	\$6,941.18	991
2/10/2014	TOBY TRAVEL & TOURS, Deposit	02142014	90762	6031	\$0.00	\$500.00	\$0.00	\$6,441.18	992
2/10/2014	Oriental Trading Candy/Dogs	661766731	90756	6033	\$0.00	\$3,360.00	\$0.00	\$3,081.18	992
2/10/2014	Oriental Trading VOID	661766731	90756	6033	\$0.00	(\$3,360.00)	\$0.00	\$6,441.18	992
2/10/2014	Oriental Trading Candy/Dogs	661766731	90756	6035	\$0.00	\$360.00	\$0.00	\$6,081.18	992
2/11/2014	KAYLA STEWART Krispy Kream Refund			4713	\$15.92	\$0.00	\$0.00	\$6,097.10	991
2/11/2014	KAYLA STEWART Myrtle Beach			4714	\$150.00	\$0.00	\$0.00	\$6,247.10	991
2/11/2014	KAYLA STEWART CCJP Concessions			4715	\$248.85	\$0.00	\$0.00	\$6,495.95	991
2/12/2014	KROGER Concessions	238528	90764	6037	\$0.00	\$72.00	\$0.00	\$6,423.95	992
2/13/2014	CHEER LTD National Registration	02132014	90763	6040	\$0.00	\$2,912.00	\$0.00	\$3,511.95	992
2/17/2014	KAYLA STEWART Teddy Bears			4736	\$752.00	\$0.00	\$0.00	\$4,263.95	991
2/17/2014	KAYLA STEWART Nationals			4737	\$400.00	\$0.00	\$0.00	\$4,663.95	991
2/18/2014	CARTMELL Dance/Concessions	02182014	90774	6041	\$0.00	\$633.11	\$0.00	\$4,030.84	992
2/18/2014	SAM'S Candy/Water	000512	90766	6043	\$0.00	\$82.60	\$0.00	\$3,948.24	992
2/21/2014	SHELLY CRAIG Sweat Day			4748	\$143.00	\$0.00	\$0.00	\$4,091.24	991
2/24/2014	U.S. Bank Hotel	240731440	90761	6045	\$0.00	\$994.40	\$0.00	\$3,096.84	992
2/25/2014	KAYLA STEWART Concessions			4755	\$289.00	\$0.00	\$0.00	\$3,385.84	991
2/25/2014	KAYLA STEWART Nationals			4756	\$244.08	\$0.00	\$0.00	\$3,629.92	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 300		CCMS CHEERLEADING				Beginning Balance:		\$5,785.95	
Advisor: Kayla Webster									
2/25/2014	KAYLA STEWART Nationals			4757	\$1,035.00	\$0.00	\$0.00	\$4,664.92	991
2/25/2014	KAYLA STEWART Tour Bus	022814	90762	6049	\$0.00	\$4,120.00	\$0.00	\$544.92	992
2/26/2014	KAYLA STEWART Nationals			4758	\$1,333.96	\$0.00	\$0.00	\$1,878.88	991
2/26/2014	KAYLA STEWART NSF Check Pd.			4759	\$25.00	\$0.00	\$0.00	\$1,903.88	991
2/26/2014	KAYLA STEWART CORRECTION	022814	90762	6049	\$0.00	(\$4,120.00)	\$0.00	\$6,023.88	992
2/26/2014	TOBY TRAVEL & TOURS, Bus	022814	90762	6051	\$0.00	\$4,120.00	\$0.00	\$1,903.88	992
Totals					\$6,540.96	\$10,423.03	\$0.00	\$1,903.88	
								Accounts Payable	\$0.00
								Working Balance	\$1,903.88
								Currently Encumbered (PO)	\$0.00

Activity Acct: 305		STUDENT COUNCIL				Beginning Balance:		\$204.41	
Advisor: Beth Wallace									
2/12/2014	ROSES AND MORE INC. VOID	62926	90749	6036	\$0.00	(\$36.00)	\$0.00	\$240.41	992
2/12/2014	ROSES AND MORE INC. Roses	62926	90749	6036	\$0.00	\$36.00	\$0.00	\$204.41	992
2/12/2014	THE SECRET GARDEN Roses	62926	90749	6038	\$0.00	\$36.00	\$0.00	\$168.41	992
2/21/2014	BETH WALLACE King/Queen			4750	\$428.77	\$0.00	\$0.00	\$597.18	991
2/21/2014	BETH WALLACE Dance Tickets			4751	\$462.00	\$0.00	\$0.00	\$1,059.18	991
2/24/2014	BETH WALLACE Pictures			4753	\$54.00	\$0.00	\$0.00	\$1,113.18	991
Totals					\$944.77	\$36.00	\$0.00	\$1,113.18	
								Accounts Payable	\$0.00
								Working Balance	\$1,113.18
								Currently Encumbered (PO)	\$0.00

Activity Acct: 306		ACADEMIC TEAM				Beginning Balance:		\$459.70	
Advisor: Sheila Underwood									
					\$0.00	\$0.00	\$0.00	\$459.70	
Totals					\$0.00	\$0.00	\$0.00	\$459.70	
								Accounts Payable	\$0.00
								Working Balance	\$459.70
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 307		Outdoor			Beginning Balance:			\$578.14	
Advisor: Ashley Bowling					\$0.00	\$0.00	\$0.00	\$578.14	
Totals					\$0.00	\$0.00	\$0.00	<u>\$578.14</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$578.14</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 308		Science			Beginning Balance:			\$0.00	
Advisor: Brenda Cole					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$0.00</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 309		Archery			Beginning Balance:			\$24.47	
Advisor: Ashley Bowling					\$0.00	\$0.00	\$0.00	\$24.47	
Totals					\$0.00	\$0.00	\$0.00	<u>\$24.47</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$24.47</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 311		NJHS			Beginning Balance:			\$32.72	
Advisor: Katie Shivley					\$0.00	\$0.00	\$0.00	\$32.72	
Totals					\$0.00	\$0.00	\$0.00	<u>\$32.72</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$32.72</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 312		F.E.A			Beginning Balance:			\$260.83	
Advisor: Beth Kays					\$0.00	\$0.00	\$0.00	\$260.83	
Totals					\$0.00	\$0.00	\$0.00	<u>\$260.83</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$260.83</u>
								Currently Encumbered (PO)	\$0.00

Date: Payee Source: Invoice PO Doc Ref. Receipt/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: 450	6TH GRADE						Beginning Balance:	\$817.12
Advisor: BETH SAPP								
					\$0.00	\$0.00	\$0.00	\$817.12
Totals				\$0.00	\$0.00	\$0.00		\$817.12
								\$0.00
								\$817.12
								\$0.00

Activity Acct: 451	7TH GRADE						Beginning Balance:	\$662.39
Advisor: Charla Perry								
					\$0.00	\$0.00	\$0.00	\$662.39
Totals				\$0.00	\$0.00	\$0.00		\$662.39
								\$0.00
								\$662.39
								\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 452		8TH GRADE			Beginning Balance:			\$27,013.87	
Advisor: Linda Ogburn									
2/4/2014	ANDREA CARR DC Trip			4702	\$800.00	\$0.00	\$0.00	\$27,813.87	991
2/10/2014	KATIE SHIVLEY DC Trip			4710	\$240.00	\$0.00	\$0.00	\$28,053.87	991
2/10/2014	SHAWNA PATTEE DC Trip Refund	02102014	90769	6034	\$0.00	\$200.00	\$0.00	\$27,853.87	992
2/11/2014	KATIE SHIVLEY DC Trip			4712	\$345.00	\$0.00	\$0.00	\$28,198.87	991
2/11/2014	KATIE SHIVLEY DC Trip			4715	\$145.00	\$0.00	\$0.00	\$28,343.87	991
2/13/2014	ANDREA CARR DC Trip			4719	\$545.00	\$0.00	\$0.00	\$28,888.87	991
2/13/2014	ANDREA CARR DC Trip			4720	\$105.00	\$0.00	\$0.00	\$28,993.87	991
2/13/2014	KATIE SHIVLEY DC Trip			4723	\$605.00	\$0.00	\$0.00	\$29,598.87	991
2/14/2014	ANDREA CARR DC Trip			4724	\$3,153.00	\$0.00	\$0.00	\$32,751.87	991
2/14/2014	ANDREA CARR DC Trip			4725	\$2,117.00	\$0.00	\$0.00	\$34,868.87	991
2/14/2014	KATIE SHIVLEY DC Trip			4726	\$2,180.00	\$0.00	\$0.00	\$37,048.87	991
2/14/2014	ANDREA CARR DC Trip			4727	\$1,695.00	\$0.00	\$0.00	\$38,743.87	991
2/14/2014	ANDREA CARR DC Trip			4728	\$435.00	\$0.00	\$0.00	\$39,178.87	991
2/14/2014	ANDREA CARR DC Trip			4729	\$145.00	\$0.00	\$0.00	\$39,323.87	991
2/17/2014	KATIE SHIVLEY DC Trip			4738	\$145.00	\$0.00	\$0.00	\$39,468.87	991
2/17/2014	KATIE SHIVLEY DC Trip			4739	\$290.00	\$0.00	\$0.00	\$39,758.87	991
2/17/2014	KATIE SHIVLEY DC Trip			4740	\$490.00	\$0.00	\$0.00	\$40,248.87	991
2/17/2014	ANDREA CARR DC Trip			4741	\$290.00	\$0.00	\$0.00	\$40,538.87	991
2/18/2014	ANDREA CARR DC Trip			4745	\$200.00	\$0.00	\$0.00	\$40,738.87	991
2/20/2014	SCHOLASTICA TRAVEL DC Trip	13327A	90773	6044	\$0.00	\$34,112.00	\$0.00	\$6,626.87	992
Totals					\$13,925.00	\$34,312.00	\$0.00	\$6,626.87	
								Accounts Payable	\$0.00
								Working Balance	\$6,626.87
								Currently Encumbered (PO)	\$0.00

Date: Payee Source: Invoice PO Doc Ref. Receipt/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: 453	Encore Team							Beginning Balance:	\$2,570.55
Advisor: Christie Jones					\$0.00	\$0.00	\$0.00		\$2,570.55
Totals					\$0.00	\$0.00	\$0.00		<u>\$2,570.55</u>
								Accounts Payable	\$0.00
								Working Balance	<u>\$2,570.55</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 454	Resource Books							Beginning Balance:	\$0.00
Advisor: Michelle Hawkins					\$0.00	\$0.00	\$0.00		\$0.00
Totals					\$0.00	\$0.00	\$0.00		<u>\$0.00</u>
								Accounts Payable	\$0.00
								Working Balance	<u>\$0.00</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 455	Athletics							Beginning Balance:	\$0.00
Advisor: Dana Oak					\$0.00	\$0.00	\$0.00		\$0.00
Totals					\$0.00	\$0.00	\$0.00		<u>\$0.00</u>
								Accounts Payable	\$0.00
								Working Balance	<u>\$0.00</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 457		CCMS Band			Beginning Balance:			\$766.97	
Advisor: Kelley Hash									
2/4/2014	MEL OWEN MUSIC Reeds and Sax Repair	100229556	90759	6027	\$0.00	\$85.08	\$0.00	\$681.89	992
2/4/2014	MAKE MUSIC Subscription Update	1807091	90755	6028	\$0.00	\$140.00	\$0.00	\$541.89	992
2/13/2014	KMEA All District 1 Additional	122813	90694	6039	\$0.00	\$15.00	\$0.00	\$526.89	992
2/17/2014	KELLY HASH Fundraiser			4732	\$1,370.00	\$0.00	\$0.00	\$1,896.89	991
2/17/2014	KELLY HASH Fundraiser			4735	\$1,224.00	\$0.00	\$0.00	\$3,120.89	991
2/17/2014	KELLY HASH Fundraiser			4742	\$752.00	\$0.00	\$0.00	\$3,872.89	991
2/17/2014	KELLY HASH Fundraiser			4743	\$1,592.00	\$0.00	\$0.00	\$5,464.89	991
2/18/2014	MEL OWEN MUSIC Reeds	100230420	90770	6042	\$0.00	\$86.76	\$0.00	\$5,378.13	992
2/19/2014	KELLY HASH Fundraiser			4746	\$698.00	\$0.00	\$0.00	\$6,076.13	991
2/21/2014	KELLY HASH Fundrasier			4749	\$1,024.00	\$0.00	\$0.00	\$7,100.13	991
Totals					\$6,660.00	\$326.84	\$0.00	\$7,100.13	
								Accounts Payable	\$0.00
								Working Balance	\$7,100.13
								Currently Encumbered (PO)	\$0.00

Activity Acct: 462	Rachel's Challenge	Beginning Balance:	\$0.00
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Advisor: Beth Wallace

\$0.00	\$0.00	\$0.00	\$0.00
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Totals			\$0.00	\$0.00	\$0.00	\$0.00
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Accounts Payable	\$0.00
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Working Balance	\$0.00
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Currently Encumbered (PO)	\$0.00
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Activity Acct: 480	Baseball	Beginning Balance:	\$263.47
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Advisor: Cheslie Roy

\$0.00	\$0.00	\$0.00	\$263.47
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Totals			\$0.00	\$0.00	\$0.00	\$263.47
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Accounts Payable	\$0.00
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Working Balance	\$263.47
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Currently Encumbered (PO)	\$0.00
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Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 501		FIELD TRIP			Beginning Balance:			\$0.00	
Advisor: Beth Wallace					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 503		Youth Services			Beginning Balance:			\$0.00	
Advisor: Dana Oak					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 504		STLP			Beginning Balance:			\$263.37	
Advisor: Brenda Cole									
2/21/2014	BRENDA COLE			4752	\$83.00	\$0.00	\$0.00	\$346.37	991
	Snack Bar								
2/24/2014	SAM'S	000538	90775	6046	\$0.00	\$89.68	\$0.00	\$256.69	992
	Concessions								
Totals					\$83.00	\$89.68	\$0.00	\$256.69	
								Accounts Payable	\$0.00
								Working Balance	\$256.69
								Currently Encumbered (PO)	\$0.00
Activity Acct: 506		Soccer			Beginning Balance:			\$1,233.45	
Advisor: Andrea Carr					\$0.00	\$0.00	\$0.00	\$1,233.45	
Totals					\$0.00	\$0.00	\$0.00	\$1,233.45	
								Accounts Payable	\$0.00
								Working Balance	\$1,233.45
								Currently Encumbered (PO)	\$0.00
Activity Acct: 507		Chorus			Beginning Balance:			\$160.56	
Advisor: Trevor DeJarnett					\$0.00	\$0.00	\$0.00	\$160.56	
Totals					\$0.00	\$0.00	\$0.00	\$160.56	
								Accounts Payable	\$0.00
								Working Balance	\$160.56
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 508		TSA			Beginning Balance:			\$98.93	
Advisor: Christie Jones					\$0.00	\$0.00	\$0.00	\$98.93	
Totals					\$0.00	\$0.00	\$0.00	\$98.93	
								Accounts Payable	\$0.00
								Working Balance	\$98.93
								Currently Encumbered (PO)	\$0.00
Activity Acct: 509		Read A Latte			Beginning Balance:			\$108.50	
Advisor: Linda Ogburn					\$0.00	\$0.00	\$0.00	\$108.50	
Totals					\$0.00	\$0.00	\$0.00	\$108.50	
								Accounts Payable	\$0.00
								Working Balance	\$108.50
								Currently Encumbered (PO)	\$0.00
Activity Acct: 810		INTEREST INCOME			Beginning Balance:			\$0.00	
Advisor: _____					\$0.00	\$0.00	\$0.00	\$0.00	
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: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___