

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

CARTMELL ELEMENTARY
Reconciliation Report

From Acct: 1
To Account: 999999

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$2,843.96	
Advisor: Doug Oak									
2/19/2014	Debbie Cauley			4725	\$3.00	\$0.00	\$0.00	\$2,846.96	991
	C MAHONEY-AGENDA								
2/26/2014	Debbie Cauley			4733	\$3.00	\$0.00	\$0.00	\$2,849.96	991
	AGENDA BOOK								

Totals				\$6.00	\$0.00	\$0.00		\$2,849.96	
								\$0.00	
								Accounts Payable	
								Working Balance	\$2,849.96
								Currently Encumbered (PO)	\$0.00

Activity Acct: 105		Reward Events			Beginning Balance:			\$60.81	
Advisor: Lee Dillon/Doug Oak									
					\$0.00	\$0.00	\$0.00	\$60.81	

Totals				\$0.00	\$0.00	\$0.00		\$60.81	
								\$0.00	
								Accounts Payable	
								Working Balance	\$60.81
								Currently Encumbered (PO)	\$0.00

Activity Acct: 110		Vending			Beginning Balance:			\$204.76	
Advisor: Debbie Cauley/Doug Oak									
2/10/2014	KROGER	071392	4590	2622	\$0.00	\$17.99	\$0.00	\$186.77	992
	CAKE-K DUVALL 60 B-DAY								

Totals				\$0.00	\$17.99	\$0.00		\$186.77	
								\$0.00	
								Accounts Payable	
								Working Balance	\$186.77
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 120		Book Store			Beginning Balance:			\$821.67	
Advisor: J Rohrer/A Evans/Doug									
2/4/2014	ANGIE EVANS BOOKSTORE SLS			4713	\$15.30	\$0.00	\$0.00	\$836.97	991
2/11/2014	ANGIE EVANS BOOKSTORE SLS			4715	\$4.00	\$0.00	\$0.00	\$840.97	991
2/11/2014	ANGIE EVANS BOOKSTORE SLS			4717	\$5.00	\$0.00	\$0.00	\$845.97	991
2/13/2014	ANGIE EVANS BOOKSTORE SLS			4720	\$10.25	\$0.00	\$0.00	\$856.22	991
2/13/2014	ANGIE EVANS BOOKSTORE SLS			4722	\$13.00	\$0.00	\$0.00	\$869.22	991
2/19/2014	ANGIE EVANS BOOKSTORE SLS			4724	\$2.50	\$0.00	\$0.00	\$871.72	991
2/19/2014	ANGIE EVANS BOOKSTORE SLS			4726	\$5.00	\$0.00	\$0.00	\$876.72	991
2/19/2014	ANGIE EVANS BOOKSTORE SLS			4728	\$13.05	\$0.00	\$0.00	\$889.77	991
2/21/2014	ANGIE EVANS BOOKSTORE SLS			4729	\$11.00	\$0.00	\$0.00	\$900.77	991
2/21/2014	JEANNIE ROHRER BOOKSTORE SLS			4731	\$34.75	\$0.00	\$0.00	\$935.52	991
2/26/2014	RAYMOND GEDDES & 68138 MECH PENC ASSORT	260617	4595	2626	\$0.00	\$54.00	\$0.00	\$881.52	992
2/26/2014	RAYMOND GEDDES & 68174 SCENT LIL MP .7	260617	4595	2626	\$0.00	\$15.00	\$0.00	\$866.52	992
2/26/2014	RAYMOND GEDDES & 68697 SCENT MECH PENCIL	260617	4595	2626	\$0.00	\$71.04	\$0.00	\$795.48	992
2/26/2014	RAYMOND GEDDES & 69365 SCENT DOO WOP MP	261373	4595	2626	\$0.00	\$71.04	\$0.00	\$724.44	992
2/26/2014	ANGIE EVANS BOOKSTORE SLS			4732	\$19.50	\$0.00	\$0.00	\$743.94	991
2/26/2014	ANGIE EVANS BOOKSTORE SLS			4736	\$36.50	\$0.00	\$0.00	\$780.44	991
2/26/2014	ANGIE EVANS BOOKSTORE SLS			4737	\$53.70	\$0.00	\$0.00	\$834.14	991
Totals					\$223.55	\$211.08	\$0.00	\$834.14	
								\$0.00	
								\$834.14	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 121		Library			Beginning Balance:			\$6,313.69	
Advisor: Sijean Hill/Doug Oak									
2/5/2014	SCHOLASTIC BOOK BOOK FAIR 1/27 - 1/31	0127BKF	4589	2614	\$0.00	\$2,540.43	\$0.00	\$3,773.26	992
2/11/2014	JESSICA BREEDEN REIMB RET'D LOST BOOK '13	0211REF	4592	2624	\$0.00	\$10.01	\$0.00	\$3,763.25	992
2/11/2014	Sijean Hill M HENDREN-MISS BK			4716	\$20.00	\$0.00	\$0.00	\$3,783.25	991
2/28/2014	Sijean Hill C HICKS- LOST BK			4738	\$10.00	\$0.00	\$0.00	\$3,793.25	991
Totals					\$30.00	\$2,550.44	\$0.00	\$3,793.25	
								\$0.00	
								\$3,793.25	
								\$0.00	
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Activity Acct: 123		Relay for Life			Beginning Balance:			\$0.00	
Advisor: Jonica Ray/Doug Oak									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
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Activity Acct: 138		STLP			Beginning Balance:			\$0.00	
Advisor: Sijean Hill/Doug Oak									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
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Activity Acct: 142		STEAM Camp			Beginning Balance:			\$4,355.70	
Advisor: J Ray/D Oak/J Breeden									
					\$0.00	\$0.00	\$0.00	\$4,355.70	
Totals					\$0.00	\$0.00	\$0.00	\$4,355.70	
								\$0.00	
								\$4,355.70	
								\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 144		Achieve 3000			Beginning Balance:			(\$6,253.67)	
Advisor: Doug Oak									
2/3/2014	CARROLL CO MIDDLE DANCE TICKETS	0131DAN	4587	2612	\$0.00	\$522.00	\$0.00	(\$6,775.67)	992
2/21/2014	KAYLA WEBSTER DANCE SH PROFIT			4730	\$633.11	\$0.00	\$0.00	(\$6,142.56)	991
2/28/2014	SHARON HAUN CANDY/NUT FR			4739	\$159.00	\$0.00	\$0.00	(\$5,983.56)	991
2/28/2014	SHARON HAUN CANDY/NUT FR			4740	\$268.00	\$0.00	\$0.00	(\$5,715.56)	991
2/28/2014	SAMANTHA CANDY/NUT FR			4741	\$298.00	\$0.00	\$0.00	(\$5,417.56)	991
2/28/2014	MARIE SATCHWELL CANDY/NUT FR			4742	\$191.00	\$0.00	\$0.00	(\$5,226.56)	991
2/28/2014	TAMARA ARNOLD CANDY/NUT FR			4743	\$190.00	\$0.00	\$0.00	(\$5,036.56)	991
2/28/2014	KIM BLAISDELL CANDY/NUT FR			4744	\$69.00	\$0.00	\$0.00	(\$4,967.56)	991
2/28/2014	KAYLA WEBSTER CANDY/NUT FR			4745	\$115.00	\$0.00	\$0.00	(\$4,852.56)	991
2/28/2014	JENNIFER KEMPER CANDY/NUT			4746	\$32.00	\$0.00	\$0.00	(\$4,820.56)	991
2/28/2014	JENNIFER KEMPER CANDY/NUT			4747	\$185.00	\$0.00	\$0.00	(\$4,635.56)	991
2/28/2014	KRISTA CHATHAM CANDY/NUT			4748	\$84.00	\$0.00	\$0.00	(\$4,551.56)	991
2/28/2014	DOUG OAK CANDY/NUT			4749	\$276.00	\$0.00	\$0.00	(\$4,275.56)	991
2/28/2014	MAMIE HEVELINE CANDY/NUT			4750	\$114.00	\$0.00	\$0.00	(\$4,161.56)	991
2/28/2014	MAMIE HEVELINE CANDY/NUT			4751	\$104.00	\$0.00	\$0.00	(\$4,057.56)	991
2/28/2014	JUDY KEMPER CANDY/NUT			4752	\$330.00	\$0.00	\$0.00	(\$3,727.56)	991
2/28/2014	BARB CATT CANDY/NUT			4753	\$637.00	\$0.00	\$0.00	(\$3,090.56)	991

Totals	\$3,685.11	\$522.00	\$0.00	(\$3,090.56)
				\$0.00
				(\$3,090.56)
				\$26,953.32

Activity Acct: 150		Flower Fund			Beginning Balance:			\$0.00	
Advisor: Debbie Cauley/Doug Oak									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals									
					\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 160		Yearbook			Beginning Balance:			\$252.89	
Advisor: Felicia Clause					\$0.00	\$0.00	\$0.00	\$252.89	
Totals					\$0.00	\$0.00	\$0.00	\$252.89	
								\$0.00	
								\$252.89	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		Youth Basketball/CCJP				Beginning Balance:		\$4,927.94	
Advisor: Bill Osborne/Doug Oak									
2/3/2014	GARY VANWYE	0203FEES	4588	2613	\$0.00	\$450.00	\$0.00	\$4,477.94	992
	ENTRY FEES - 3 TEAMS								
2/4/2014	Bill Osborne			4712	\$391.00	\$0.00	\$0.00	\$4,868.94	991
	GATE 2/1 CCHS								
2/4/2014	Bill Osborne			4712	\$400.00	\$0.00	\$0.00	\$5,268.94	991
	RETURN TILLS								
2/4/2014	Bill Osborne			4712	\$377.00	\$0.00	\$0.00	\$5,645.94	991
	GATE 2/1 CARTMELL								
2/7/2014	BRAD OSBORNE	202-25	4584	2615	\$0.00	\$60.00	\$0.00	\$5,585.94	992
	CLOCK - 6 GAMES								
2/7/2014	CHRIS HENDRICK	202-26	4584	2616	\$0.00	\$80.00	\$0.00	\$5,505.94	992
	REF - 4 GAMES								
2/7/2014	JENNA GOFF	202-27	4584	2617	\$0.00	\$60.00	\$0.00	\$5,445.94	992
	GATE - 6 GAMES								
2/7/2014	LAUREN MOORE	202-28	4584	2618	\$0.00	\$30.00	\$0.00	\$5,415.94	992
	CLEAN/SET-3 GAMES								
2/7/2014	LAUREN MOORE	202-28	4584	2618	\$0.00	\$60.00	\$0.00	\$5,355.94	992
	CLOCK - 6 GAMES								
2/7/2014	MIRANDA GROSECLOSE	202-29	4584	2619	\$0.00	\$90.00	\$0.00	\$5,265.94	992
	REF - 6 GAMES								
2/7/2014	MIRANDA GROSECLOSE	202-29	4584	2619	\$0.00	\$25.00	\$0.00	\$5,240.94	992
	CORR PAY								
2/7/2014	PATRICK BOOTH	202-30	4584	2620	\$0.00	\$120.00	\$0.00	\$5,120.94	992
	REF - 6 GAMES								
2/7/2014	SARAH OSBORNE	202-31	4584	2621	\$0.00	\$60.00	\$0.00	\$5,060.94	992
	GATE- 6 GAMES								
2/10/2014	WV AAU BASKETBALL	0210NCK	4591	2623	\$0.00	\$275.00	\$0.00	\$4,785.94	992
	NCKC TOURNAMENT								
2/13/2014	MIDAMERICA SPORTS	CCSPRIN	4594	2625	\$0.00	\$290.00	\$0.00	\$4,495.94	992
	ENTRY FEE SPRING GIRLS								
2/13/2014	JOHN BATTAGLIA			4721	\$360.00	\$0.00	\$0.00	\$4,855.94	991
	CCJP FEES 2 GR BOYS								
2/26/2014	BENJAMIN ISALAH	202-32	4593	2628	\$0.00	\$30.00	\$0.00	\$4,825.94	992
	REF - 2 GAMES								
2/26/2014	BRAD OSBORNE	202-33	4593	2629	\$0.00	\$50.00	\$0.00	\$4,775.94	992
	CLOCK - 5 GAMES								
2/26/2014	JARRED HILL	202-34	4593	2630	\$0.00	\$40.00	\$0.00	\$4,735.94	992
	CLOCK - 4 GAMES								
2/26/2014	JENNA GOFF	202-35	4593	2631	\$0.00	\$50.00	\$0.00	\$4,685.94	992
	GATE - 5 GAMES								
2/26/2014	PATRICK BOOTH	202-36	4593	2632	\$0.00	\$135.00	\$0.00	\$4,550.94	992
	REF - 9 GAMES								
2/26/2014	SARAH OSBORNE	202-37	4593	2633	\$0.00	\$40.00	\$0.00	\$4,510.94	992
	GATE - 4 GAMES								
2/26/2014	TIM BESSELLMEN	202-38	4593	2634	\$0.00	\$60.00	\$0.00	\$4,450.94	992
	REF - 3 GAMES								
2/26/2014	Bill Osborne			4735	\$392.01	\$0.00	\$0.00	\$4,842.95	991
	CCJP - GATE 2-22-14								

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

Activity Acct: 202	Youth Basketball/CCJP					Beginning Balance:	\$4,927.94	
Advisor: Bill Osborne/Doug Oak								
		Totals		\$1,920.01	\$2,005.00	\$0.00	\$4,842.95	
						Accounts Payable	\$0.00	
						Working Balance	\$4,842.95	
						Currently Encumbered (PO)	\$0.00	

Activity Acct: 302	Cheerleading					Beginning Balance:	\$1,199.19	
Advisor: Kayla Webster/Doug Oa								
2/11/2014	KAYLA WEBSTER	4714		\$200.00	\$0.00	\$0.00	\$1,399.19	991
	CHEER FEES							
2/11/2014	KAYLA WEBSTER	4718		\$160.00	\$0.00	\$0.00	\$1,559.19	991
	CHEER FEES							
2/11/2014	KAYLA WEBSTER	4719		\$120.00	\$0.00	\$0.00	\$1,679.19	991
	CHEER FEES							
2/19/2014	KAYLA WEBSTER	4727		\$160.00	\$0.00	\$0.00	\$1,839.19	991
	CHEER FEES							
2/26/2014	KAYLA WEBSTER	4734		\$40.00	\$0.00	\$0.00	\$1,879.19	991
	CHEER FEE							
		Totals		\$680.00	\$0.00	\$0.00	\$1,879.19	
						Accounts Payable	\$0.00	
						Working Balance	\$1,879.19	
						Currently Encumbered (PO)	\$0.00	

Activity Acct: 304	Dance Team					Beginning Balance:	\$0.00	
Advisor: Samantha Abercrombie								
				\$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: 306	Engineering					Beginning Balance:	\$444.56	
Advisor: D Oak/J Breeden/C Tayl								
				\$0.00	\$0.00	\$0.00	\$444.56	
		Totals		\$0.00	\$0.00	\$0.00	\$444.56	
						Accounts Payable	\$0.00	
						Working Balance	\$444.56	
						Currently Encumbered (PO)	\$0.00	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 402		Playground			Beginning Balance:			\$75.84	
Advisor: Doug Oak					\$0.00	\$0.00	\$0.00	\$75.84	
Totals					\$0.00	\$0.00	\$0.00	\$75.84	
								Accounts Payable	\$0.00
								Working Balance	\$75.84
								Currently Encumbered (PO)	\$0.00
Activity Acct: 403		Fun for the Arts			Beginning Balance:			\$3,529.14	
Advisor: Felicia Clause/Doug Oak									
2/26/2014	WAL-MART COMMUNITY	07080	4597	2627	\$0.00	\$59.70	\$0.00	\$3,469.44	992
		WATER 32/PK							
Totals					\$0.00	\$59.70	\$0.00	\$3,469.44	
								Accounts Payable	\$0.00
								Working Balance	\$3,469.44
								Currently Encumbered (PO)	\$0.00
Activity Acct: 415		Music			Beginning Balance:			\$498.16	
Advisor: Rachel Hodge/D Oak					\$0.00	\$0.00	\$0.00	\$498.16	
Totals					\$0.00	\$0.00	\$0.00	\$498.16	
								Accounts Payable	\$0.00
								Working Balance	\$498.16
								Currently Encumbered (PO)	\$0.00
Activity Acct: 416		History Club			Beginning Balance:			\$0.00	
Advisor: Mary Louden					\$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: 418		Military Club			Beginning Balance:			\$8.00	
Advisor: Doug Oak					\$0.00	\$0.00	\$0.00	\$8.00	
Totals					\$0.00	\$0.00	\$0.00	\$8.00	
								Accounts Payable	\$0.00
								Working Balance	\$8.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 510		Field Trips			Beginning Balance:			\$283.65	
Advisor: Doug Oak					\$0.00	\$0.00	\$0.00	\$283.65	
Totals					\$0.00	\$0.00	\$0.00	\$283.65	
								Accounts Payable	\$0.00
								Working Balance	\$283.65
								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: __/__/__

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

CARTMELL ELEMENTARY
Reconciliation Report

From Acct:	1
To Account:	999999

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
990	<u>Petty Cash</u>	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	990
Totals					\$0.00	\$0.00	\$0.00	\$0.00	

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.	
991	Cash On Hand	Beginning Balance:						\$0.00		
2/26/2014	ANGIE EVANS BOOKSTORE SLS			4732	\$19.50	\$0.00	\$0.00	\$19.50	120	
2/26/2014	Debbie Cauley AGENDA BOOK			4733	\$3.00	\$0.00	\$0.00	\$22.50	101	
2/26/2014	KAYLA WEBSTER CHEER FEE			4734	\$40.00	\$0.00	\$0.00	\$62.50	302	
2/26/2014	Bill Osborne CCJP - GATE 2-22-14			4735	\$392.01	\$0.00	\$0.00	\$454.51	202	
2/26/2014	ANGIE EVANS BOOKSTORE SLS			4736	\$36.50	\$0.00	\$0.00	\$491.01	120	
2/26/2014	ANGIE EVANS BOOKSTORE SLS			4737	\$53.70	\$0.00	\$0.00	\$544.71	120	
2/26/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$90.20)	\$454.51	992	
2/26/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$454.51)	\$0.00	992	
2/28/2014	Sijean Hill C HICKS- LOST BK			4738	\$10.00	\$0.00	\$0.00	\$10.00	121	
2/28/2014	SHARON HAUN CANDY/NUT FR			4739	\$159.00	\$0.00	\$0.00	\$169.00	144	
2/28/2014	SHARON HAUN CANDY/NUT FR			4740	\$268.00	\$0.00	\$0.00	\$437.00	144	
2/28/2014	SAMANTHA CANDY/NUT FR			4741	\$298.00	\$0.00	\$0.00	\$735.00	144	
2/28/2014	MARIE SATCHWELL CANDY/NUT FR			4742	\$191.00	\$0.00	\$0.00	\$926.00	144	
2/28/2014	TAMARA ARNOLD CANDY/NUT FR			4743	\$190.00	\$0.00	\$0.00	\$1,116.00	144	
2/28/2014	KIM BLAISDELL CANDY/NUT FR			4744	\$69.00	\$0.00	\$0.00	\$1,185.00	144	
2/28/2014	KAYLA WEBSTER CANDY/NUT FR			4745	\$115.00	\$0.00	\$0.00	\$1,300.00	144	
2/28/2014	JENNIFER KEMPER CANDY/NUT			4746	\$32.00	\$0.00	\$0.00	\$1,332.00	144	
2/28/2014	JENNIFER KEMPER CANDY/NUT			4747	\$185.00	\$0.00	\$0.00	\$1,517.00	144	
2/28/2014	KRISTA CHATHAM CANDY/NUT			4748	\$84.00	\$0.00	\$0.00	\$1,601.00	144	
2/28/2014	DOUG OAK CANDY/NUT			4749	\$276.00	\$0.00	\$0.00	\$1,877.00	144	
2/28/2014	MAMIE HEVELINE CANDY/NUT			4750	\$114.00	\$0.00	\$0.00	\$1,991.00	144	
2/28/2014	MAMIE HEVELINE CANDY/NUT			4751	\$104.00	\$0.00	\$0.00	\$2,095.00	144	
2/28/2014	JUDY KEMPER CANDY/NUT			4752	\$330.00	\$0.00	\$0.00	\$2,425.00	144	
2/28/2014	BARB CATT CANDY/NUT			4753	\$637.00	\$0.00	\$0.00	\$3,062.00	144	
2/28/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$3,062.00)	\$0.00	992	
Totals					\$6,544.67	\$0.00	(\$6,544.67)	\$0.00		

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	USBank	Beginning Balance:						\$19,566.29	
2/3/2014	CARROLL CO MIDDLE DANCE TICKETS	0131DAN	4587	2612	\$0.00	\$522.00	\$0.00	\$19,044.29	144
2/3/2014	GARY VANWYE ENTRY FEES - 3 TEAMS	0203FEES	4588	2613	\$0.00	\$450.00	\$0.00	\$18,594.29	202
2/5/2014	SCHOLASTIC BOOK BOOK FAIR 1/27 - 1/31	0127BKF	4589	2614	\$0.00	\$2,540.43	\$0.00	\$16,053.86	121
2/5/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$1,183.30	\$17,237.16	991
2/7/2014	BRAD OSBORNE CLOCK - 6 GAMES	202-25	4584	2615	\$0.00	\$60.00	\$0.00	\$17,177.16	202
2/7/2014	CHRIS HENDRICK REF - 4 GAMES	202-26	4584	2616	\$0.00	\$80.00	\$0.00	\$17,097.16	202
2/7/2014	JENNA GOFF GATE - 6 GAMES	202-27	4584	2617	\$0.00	\$60.00	\$0.00	\$17,037.16	202
2/7/2014	LAUREN MOORE CLOCK - 6 GAMES	202-28	4584	2618	\$0.00	\$60.00	\$0.00	\$16,977.16	202
2/7/2014	LAUREN MOORE CLEAN/SET-3 GAMES	202-28	4584	2618	\$0.00	\$30.00	\$0.00	\$16,947.16	202
2/7/2014	MIRANDA GROSECLOSE CORR PAY	202-29	4584	2619	\$0.00	\$25.00	\$0.00	\$16,922.16	202
2/7/2014	MIRANDA GROSECLOSE REF - 6 GAMES	202-29	4584	2619	\$0.00	\$90.00	\$0.00	\$16,832.16	202
2/7/2014	PATRICK BOOTH REF - 6 GAMES	202-30	4584	2620	\$0.00	\$120.00	\$0.00	\$16,712.16	202
2/7/2014	SARAH OSBORNE GATE- 6 GAMES	202-31	4584	2621	\$0.00	\$60.00	\$0.00	\$16,652.16	202
2/10/2014	KROGER CAKE-K DUVALL 60 B-DAY	071392	4590	2622	\$0.00	\$17.99	\$0.00	\$16,634.17	110
2/10/2014	WV AAU BASKETBALL NCKC TOURNAMENT	0210NCK	4591	2623	\$0.00	\$275.00	\$0.00	\$16,359.17	202
2/11/2014	JESSICA BREEDEN REIMB RET'D LOST BOOK '13	0211REF	4592	2624	\$0.00	\$10.01	\$0.00	\$16,349.16	121
2/11/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$305.00	\$16,654.16	991
2/11/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$204.00	\$16,858.16	991
2/13/2014	MIDAMERICA SPORTS ENTRY FEE SPRING GIRLS	CCSPRIN	4594	2625	\$0.00	\$290.00	\$0.00	\$16,568.16	202
2/13/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$383.25	\$16,951.41	991
2/19/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$183.55	\$17,134.96	991
2/21/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$678.86	\$17,813.82	991
2/26/2014	RAYMOND GEDDES & 69365 SCENT DOO WOP MP	261373	4595	2626	\$0.00	\$71.04	\$0.00	\$17,742.78	120
2/26/2014	RAYMOND GEDDES & 68697 SCENT MECH PENCIL	260617	4595	2626	\$0.00	\$71.04	\$0.00	\$17,671.74	120
2/26/2014	RAYMOND GEDDES & 68174 SCENT LIL MP .7	260617	4595	2626	\$0.00	\$15.00	\$0.00	\$17,656.74	120
2/26/2014	RAYMOND GEDDES & 68138 MECH PENC ASSORT	260617	4595	2626	\$0.00	\$54.00	\$0.00	\$17,602.74	120
2/26/2014	WAL-MART COMMUNITY WATER 32/PK	07080	4597	2627	\$0.00	\$59.70	\$0.00	\$17,543.04	403

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.	
992	<u>USBank</u>	Beginning Balance:						\$19,566.29		
2/26/2014	BENJAMIN ISALAH REF - 2 GAMES	202-32	4593	2628	\$0.00	\$30.00	\$0.00	\$17,513.04	202	
2/26/2014	BRAD OSBORNE CLOCK - 5 GAMES	202-33	4593	2629	\$0.00	\$50.00	\$0.00	\$17,463.04	202	
2/26/2014	JARRED HILL CLOCK - 4 GAMES	202-34	4593	2630	\$0.00	\$40.00	\$0.00	\$17,423.04	202	
2/26/2014	JENNA GOFF GATE - 5 GAMES	202-35	4593	2631	\$0.00	\$50.00	\$0.00	\$17,373.04	202	
2/26/2014	PATRICK BOOTH REF - 9 GAMES	202-36	4593	2632	\$0.00	\$135.00	\$0.00	\$17,238.04	202	
2/26/2014	SARAH OSBORNE GATE - 4 GAMES	202-37	4593	2633	\$0.00	\$40.00	\$0.00	\$17,198.04	202	
2/26/2014	TIM BESSELLMEN REF - 3 GAMES	202-38	4593	2634	\$0.00	\$60.00	\$0.00	\$17,138.04	202	
2/26/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$90.20	\$17,228.24	991	
2/26/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$454.51	\$17,682.75	991	
2/28/2014	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$3,062.00	\$20,744.75	991	
Totals					\$0.00	\$5,366.21	\$6,544.67	\$20,744.75		
993	<u>Savings</u>	Beginning Balance:						\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	993	
Totals					\$0.00	\$0.00	\$0.00	\$0.00		
994	<u>Investments</u>	Beginning Balance:						\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	994	
Totals					\$0.00	\$0.00	\$0.00	\$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: Kay D. Ball Date: 3/7/14
Principal: [Signature] Date: 3/7/14