

CARROLL COUNTY MIDDLE SCH

From Acct:	1
To Account:	810

From Date:	8/1/2011
To Date:	8/31/2011

Reconciliation Report

CCMS August 2011

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.								
<table border="1"> <tr> <td>Activity Acct: 101</td> <td>Principal</td> </tr> </table>								Activity Acct: 101	Principal	Beginning Balance:		\$708.42					
Activity Acct: 101	Principal																
Advisor: Dana Oak																	
8/11/2011	KROGER Supplies	084759	6110ms	4915	0.00	8.46	0.00	\$699.96	992								
8/11/2011	JOSEPHSON INSTITUTE Good Ideas Books	0026484	6109MS	4916	0.00	96.83	0.00	\$603.13	992								
8/15/2011	SHELLY CRAIG Agenda			3645	5.00	0.00	0.00	\$608.13	991								
8/17/2011	KROGER Poster Hangers	230425	6116MS	4936	0.00	17.97	0.00	\$590.16	992								
8/19/2011	SHELLY CRAIG Agenda			3652	5.00	0.00	0.00	\$595.16	991								
8/29/2011	SHELLY CRAIG Agenda			3658	5.00	0.00	0.00	\$600.16	991								
Totals					\$15.00	\$123.26	\$0.00	\$600.16									
								Accounts Payable	\$0.00								
								Working Balance	\$600.16								
								Currently Encumbered (PO)	\$0.00								
<table border="1"> <tr> <td>Activity Acct: 102</td> <td>RELAY FOR LIFE</td> </tr> </table>								Activity Acct: 102	RELAY FOR LIFE	Beginning Balance:		\$0.00					
Activity Acct: 102	RELAY FOR LIFE																
Advisor: Vickie Sampson																	
					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								
<table border="1"> <tr> <td>Activity Acct: 104</td> <td>Recycling Fund</td> </tr> </table>								Activity Acct: 104	Recycling Fund	Beginning Balance:		\$110.55					
Activity Acct: 104	Recycling Fund																
Advisor: Vicky Payton																	
					0.00	0.00	0.00	\$110.55									
Totals					\$0.00	\$0.00	\$0.00	\$110.55									
								Accounts Payable	\$0.00								
								Working Balance	\$110.55								
								Currently Encumbered (PO)	\$0.00								

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 106 Y-Club/KUNA/KYA								Beginning Balance:	\$150.43
Advisor: Valerie Washburn									
					0.00	0.00	0.00	\$150.43	
Totals					\$0.00	\$0.00	\$0.00	\$150.43	
								Accounts Payable	\$0.00
								Working Balance	\$150.43
								Currently Encumbered (PO)	\$0.00

Activity Acct: 109 Renaissance								Beginning Balance:	\$794.56
Advisor: Kathy Bieger									
8/2/2011	BETH WALLACE	072811	6097MS	4905	0.00	122.51	0.00	\$672.05	992
Material Reibursement									
8/8/2011	BETH WALLACE	121500171	6106MS	4908	0.00	69.21	0.00	\$602.84	992
Fabric									
8/8/2011	WAL-MART	120700193	6093MS	4913	0.00	275.00	0.00	\$327.84	992
Comp. Books									
8/29/2011	BETH WALLACE			3657	314.20	0.00	0.00	\$642.04	991
Concessions Dance									
8/29/2011	BETH WALLACE			3662	729.00	0.00	0.00	\$1,371.04	991
Dance Tickets									
8/29/2011	KROGER	254491	6129MS	4948	0.00	86.35	0.00	\$1,284.69	992
Dance Concessions									
8/30/2011	DANA OAK	037181110	6132MS	4954	0.00	40.98	0.00	\$1,243.71	992
Popcorn/Oil/Bags									
Totals					\$1,043.20	\$594.05	\$0.00	\$1,243.71	
								Accounts Payable	\$0.00
								Working Balance	\$1,243.71
								Currently Encumbered (PO)	\$0.00

Activity Acct: 111 Teacher Vending								Beginning Balance:	\$68.16
Advisor: Dana Oak									
8/8/2011	TRIXIE DOLL			3640	75.48	0.00	0.00	\$143.64	991
Coca Cola									
8/8/2011	SHELLY CRAIG			3641	22.00	0.00	0.00	\$165.64	991
Shirts									
8/11/2011	KROGER	057693	6110ms	4915	0.00	34.56	0.00	\$131.08	992
Supplies									
Totals					\$97.48	\$34.56	\$0.00	\$131.08	
								Accounts Payable	\$0.00
								Working Balance	\$131.08
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>120</u> <u>BOOKSTORE</u>				Beginning Balance:				\$0.00	
Advisor: <u>TRIXIE DOLL</u>					0.00	0.00	0.00	\$0.00	

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

Activity Acct: <u>121</u> <u>Lighthouse</u>				Beginning Balance:				\$112.56	
Advisor: <u>Misty Wheeler</u>					0.00	0.00	0.00	\$112.56	

Totals				\$0.00	\$0.00	\$0.00	\$112.56	\$112.56	
							Accounts Payable	\$0.00	
							Working Balance	\$112.56	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: <u>130</u> <u>LIBRARY</u>				Beginning Balance:				\$1,277.53	
Advisor: <u>Jill Childress</u>					0.00	0.00	0.00	\$1,277.53	

Totals				\$0.00	\$0.00	\$0.00	\$1,277.53	\$1,277.53	
							Accounts Payable	\$0.00	
							Working Balance	\$1,277.53	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: <u>131</u> <u>ART</u>				Beginning Balance:				\$520.28	
Advisor: <u>CORIE EDENS</u>									
8/15/2011	CORIE EDENS			3644	165.00	0.00	0.00	\$685.28	991
	Art Fee								
8/17/2011	FRIENDLY EARTH, LLC	20110812	6108MS	4938	0.00	183.74	0.00	\$501.54	992
	Gourds								
8/19/2011	SHELLY CRAIG			3653	5.00	0.00	0.00	\$506.54	991
	McAfee Art								
8/24/2011	TRIARCO	419611	6112MS	4943	0.00	463.57	0.00	\$42.97	992
	Art Supplies								

Totals				\$170.00	\$647.31	\$0.00	\$42.97	\$42.97	
							Accounts Payable	\$0.00	
							Working Balance	\$42.97	
							Currently Encumbered (PO)	\$0.00	

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 132 Drama				Beginning Balance:				\$615.69	
Advisor: Christiansen					0.00	0.00	0.00	\$615.69	
Totals					\$0.00	\$0.00	\$0.00	\$615.69	
								Accounts Payable	\$0.00
								Working Balance	\$615.69
								Currently Encumbered (PO)	\$0.00
Activity Acct: 161 PUBLICATION				Beginning Balance:				\$710.33	
Advisor: Amy Malone					0.00	0.00	0.00	\$710.33	
Totals					\$0.00	\$0.00	\$0.00	\$710.33	
								Accounts Payable	\$0.00
								Working Balance	\$710.33
								Currently Encumbered (PO)	\$0.00
Activity Acct: 181 ENVIRONMENTAL EDU				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:	\$6,425.76
Advisor: Steven Doll									
8/8/2011	STEVEN DOLL			3639	225.00	0.00	0.00	\$6,650.76	991
	Spirit Pack								
8/8/2011	AL'S MINI MART	36	6099MS	4907	0.00	27.86	0.00	\$6,622.90	992
	Ice								
8/11/2011	U.S. Bank	080811	6114ms	4914	0.00	600.00	0.00	\$6,022.90	992
	Cash Box								
8/12/2011	KEVIN RENGERING	081311	SI	4917	0.00	45.00	0.00	\$5,977.90	992
	Owen vs. Jennings								
8/12/2011	KEVIN RENGERING	081311	SI	4917	0.00	45.00	0.00	\$5,932.90	992
	Jennings vs. Eminence								
8/12/2011	MARY SARGENT	081311	SI	4918	0.00	45.00	0.00	\$5,887.90	992
	Owen vs. Jennings								
8/12/2011	MARY SARGENT	081311	SI	4918	0.00	45.00	0.00	\$5,842.90	992
	Jennings vs. Eminence								
8/12/2011	CHUCK SMITH	081311	SI	4919	0.00	45.00	0.00	\$5,797.90	992
	Jennings vs. Owen								
8/12/2011	CHUCK SMITH	081311	SI	4919	0.00	45.00	0.00	\$5,752.90	992
	Jennings vs. Eminence								
8/12/2011	Jim Colwell	081311	SI	4920	0.00	90.00	0.00	\$5,662.90	992
	Henry vs. Westport								
8/12/2011	Jim Colwell	081311	SI	4920	0.00	45.00	0.00	\$5,617.90	992
	Gallatin vs. Madison								
8/12/2011	JAMES EDWARDS	081311	SI	4921	0.00	45.00	0.00	\$5,572.90	992
	Gallatin vs. Madison								
8/12/2011	JAMES EDWARDS	081311	SI	4921	0.00	90.00	0.00	\$5,482.90	992
	Henry vs. Westport								
8/12/2011	BRIAN MCCLURE	081211	SI	4922	0.00	90.00	0.00	\$5,392.90	992
	2 Games								
8/12/2011	STEVE COOPER	081211	SI	4923	0.00	90.00	0.00	\$5,302.90	992
	2 Games								
8/12/2011	BJ HAYES	081211	SI	4924	0.00	90.00	0.00	\$5,212.90	992
	2 Games								
8/12/2011	CHARLES COLSTON	081211	SI	4925	0.00	90.00	0.00	\$5,122.90	992
	2 Games								
8/12/2011	TONY GRIZOVIC	081311	SI	4926	0.00	90.00	0.00	\$5,032.90	992
	Henry vs. Westport								
8/12/2011	TONY GRIZOVIC	081311	SI	4926	0.00	45.00	0.00	\$4,987.90	992
	Gallatin vs. Madison								
8/12/2011	GREG PETERSON	081311	SI	4927	0.00	45.00	0.00	\$4,942.90	992
	Gallatin vs. Madison								
8/12/2011	GREG PETERSON	081311	SI	4927	0.00	90.00	0.00	\$4,852.90	992
	Henry vs. Westport								
8/12/2011	MATT BISE	081311	SI	4928	0.00	45.00	0.00	\$4,807.90	992
	Jennings vs. Eminence								
8/12/2011	MATT BISE	081311	SI	4928	0.00	45.00	0.00	\$4,762.90	992
	Jennings vs. Owen								
8/15/2011	JOHN BOOTH			3646	800.00	0.00	0.00	\$5,562.90	991
	T-shirt Ads								
8/15/2011	STEVEN DOLL			3647	1,503.00	0.00	0.00	\$7,065.90	991
	Gate 08/12								
8/15/2011	STEVEN DOLL			3647	300.00	0.00	0.00	\$7,365.90	991
	Cash Box Returned								
8/15/2011	STEVEN DOLL			3647	0.00	0.00	0.00	\$7,365.90	991

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
8/15/2011	STEVEN DOLL Gate 08/13			3647	1,798.00	0.00	0.00	\$9,163.90	991
8/15/2011	STEVEN DOLL Concessions 08/13			3648	533.50	0.00	0.00	\$9,697.40	991
8/15/2011	STEVEN DOLL Concessions08/13			3648	450.00	0.00	0.00	\$10,147.40	991
8/15/2011	STEVEN DOLL Concessions 08/12			3648	784.00	0.00	0.00	\$10,931.40	991
8/15/2011	BRIAN MCCLURE Mileage Bowl Game	081211	SI	4929	0.00	25.80	0.00	\$10,905.60	992
8/15/2011	CHUCK SMITH Mileage Bowl Game	081311	SI	4930	0.00	25.80	0.00	\$10,879.80	992
8/15/2011	JAMES EDWARDS Mileage Bowl Game	081311	SI	4931	0.00	25.80	0.00	\$10,854.00	992
8/15/2011	KROGER Concessions	5828125	6094MS	4932	0.00	107.65	0.00	\$10,746.35	992
8/15/2011	KROGER Concessions	5828118	6094MS	4932	0.00	574.91	0.00	\$10,171.44	992
8/15/2011	BLUEGRASS SPORTWEAR T-shirts	1979	6095MS	4933	0.00	1,754.00	0.00	\$8,417.44	992
8/15/2011	PAPA JOHN'S PIZZA Pizza/Bowl Game	081311	6118MS	4934	0.00	133.00	0.00	\$8,284.44	992
8/15/2011	JOHN BOOTH Concession Product	122400028	6117MS	4935	0.00	88.12	0.00	\$8,196.32	992
8/22/2011	Transfer				0.00	0.00	29.90	\$8,226.22	201
8/24/2011	LOWE'S SPORTING Socks/Cleats/Bags	01898-00	6098MS	4940	0.00	323.68	0.00	\$7,902.54	992
8/24/2011	Snappy Tomato Pizza	081811	6119MS	4942	0.00	58.50	0.00	\$7,844.04	992
8/24/2011	Tim House CC. vs. Trimble	082511	SI	4944	0.00	45.00	0.00	\$7,799.04	992
8/24/2011	Tony Howell CC. vs. Trimble	082511	SI	4945	0.00	45.00	0.00	\$7,754.04	992
8/24/2011	JIM MCLAREN CC. vs. Trimble	08252011	SI	4946	0.00	70.80	0.00	\$7,683.24	992
8/24/2011	DON STARNES CC. vs. Trimble	08252011	SI	4947	0.00	45.00	0.00	\$7,638.24	992
8/29/2011	BETH WALLACE CC. vs. Trimble			3661	596.00	0.00	0.00	\$8,234.24	991
8/29/2011	Snappy Tomato Pre Game Meal	082511	6127MS	4951	0.00	67.75	0.00	\$8,166.49	992
8/30/2011	Adjustment NSF Check Hale			30	0.00	5.00	0.00	\$8,161.49	992
8/30/2011	SHIVELY SPORTING Uniforms	00016350	6131MS	4953	0.00	773.00	0.00	\$7,388.49	992
Totals					\$6,989.50	\$6,056.67	\$29.90	\$7,388.49	
								\$0.00	
								\$7,388.49	
								\$0.00	
									\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 201		BOYS BASKETBALL		Beginning Balance:				\$2,301.12	
Advisor: Jay Jones									
8/22/2011	Transfer				0.00	0.00	-29.90	\$2,271.22	200
8/29/2011	JESSE MCCLURE			3660	236.50	0.00	0.00	\$2,507.72	991
	Concessions 8/26								
8/29/2011	KROGER	230877	6128MS	4948	0.00	57.82	0.00	\$2,449.90	992
	Concessions 08/25								
Totals					\$236.50	\$57.82	(\$29.90)	\$2,449.90	
								Accounts Payable	\$0.00
								Working Balance	\$2,449.90
								Currently Encumbered (PO)	\$0.00

Activity Acct: 202		GIRLS BASKETBALL		Beginning Balance:				\$1,598.50	
Advisor: Ric McMahan									
					0.00	0.00	0.00	\$1,598.50	
Totals					\$0.00	\$0.00	\$0.00	\$1,598.50	
								Accounts Payable	\$0.00
								Working Balance	\$1,598.50
								Currently Encumbered (PO)	\$0.00

Activity Acct: 203		VOLLEYBALL		Beginning Balance:				\$482.88	
Advisor: Johnny Leep									
8/24/2011	KROGER	117707	6122MS	4939	0.00	104.78	0.00	\$378.10	992
	Concession Product								
Totals					\$0.00	\$104.78	\$0.00	\$378.10	
								Accounts Payable	\$0.00
								Working Balance	\$378.10
								Currently Encumbered (PO)	\$0.00

Activity Acct: 204		Track		Beginning Balance:				\$105.05	
Advisor: Jesse McClure									
					0.00	0.00	0.00	\$105.05	
Totals					\$0.00	\$0.00	\$0.00	\$105.05	
								Accounts Payable	\$0.00
								Working Balance	\$105.05
								Currently Encumbered (PO)	\$0.00

Activity Acct: 206		Ky.Jr. Historical Society		Beginning Balance:				\$283.09	
Advisor: Michael Hersey									
					0.00	0.00	0.00	\$283.09	
Totals					\$0.00	\$0.00	\$0.00	\$283.09	
								Accounts Payable	\$0.00
								Working Balance	\$283.09
								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:				\$2,827.40	
Advisor: Sheena Breeding									
8/8/2011	OMNI CHEER Uniforms	257944000	6089MS	4911	0.00	1,380.90	0.00	\$1,446.50	992
8/17/2011	GTM SPORTSWEAR Uniforms	000650862	6102MS	4937	0.00	326.00	0.00	\$1,120.50	992
8/29/2011	OMNI CHEER Uniforms	007141400	6121MS	4949	0.00	54.50	0.00	\$1,066.00	992
Totals					\$0.00	\$1,761.40	\$0.00	\$1,066.00	
								Accounts Payable	\$0.00
								Working Balance	\$1,066.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 305 STUDENT COUNCIL				Beginning Balance:				\$377.63	
Advisor: Beth Wallace									
					0.00	0.00	0.00	\$377.63	
Totals					\$0.00	\$0.00	\$0.00	\$377.63	
								Accounts Payable	\$0.00
								Working Balance	\$377.63
								Currently Encumbered (PO)	\$0.00
Activity Acct: 306 ACADEMIC TEAM				Beginning Balance:				\$661.44	
Advisor: Sheila Underwood									
					0.00	0.00	0.00	\$661.44	
Totals					\$0.00	\$0.00	\$0.00	\$661.44	
								Accounts Payable	\$0.00
								Working Balance	\$661.44
								Currently Encumbered (PO)	\$0.00
Activity Acct: 307 Chess Club				Beginning Balance:				\$578.14	
Advisor: Sheila Underwood									
					0.00	0.00	0.00	\$578.14	
Totals					\$0.00	\$0.00	\$0.00	\$578.14	
								Accounts Payable	\$0.00
								Working Balance	\$578.14
								Currently Encumbered (PO)	\$0.00
Activity Acct: 308 Science				Beginning Balance:				\$68.82	
Advisor: Brenda Cole									
					0.00	0.00	0.00	\$68.82	
Totals					\$0.00	\$0.00	\$0.00	\$68.82	
								Accounts Payable	\$0.00
								Working Balance	\$68.82
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>309</u> <u>Newspaper Club</u>				Beginning Balance:				\$24.47	
Advisor: <u>Linda Ogburn</u>					0.00	0.00	0.00	\$24.47	
Totals					\$0.00	\$0.00	\$0.00	\$24.47	
								Accounts Payable	\$0.00
								Working Balance	\$24.47
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>311</u> <u>NJHS</u>				Beginning Balance:				\$32.72	
Advisor: <u>Linda Ogburn</u>					0.00	0.00	0.00	\$32.72	
Totals					\$0.00	\$0.00	\$0.00	\$32.72	
								Accounts Payable	\$0.00
								Working Balance	\$32.72
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>312</u> <u>F.E.A</u>				Beginning Balance:				\$260.83	
Advisor: <u>K. Hash</u>					0.00	0.00	0.00	\$260.83	
Totals					\$0.00	\$0.00	\$0.00	\$260.83	
								Accounts Payable	\$0.00
								Working Balance	\$260.83
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>450</u> <u>6TH GRADE</u>				Beginning Balance:				\$762.02	
Advisor: <u>BETH SAPP</u>					0.00	0.00	0.00	\$762.02	
Totals					\$0.00	\$0.00	\$0.00	\$762.02	
								Accounts Payable	\$0.00
								Working Balance	\$762.02
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
Activity Acct: 451				7TH GRADE				Beginning Balance:		\$127.09
Advisor: Michael Hersey										
8/2/2011	KROGER	7326	6064ms	4906	0.00	18.76	0.00	\$108.33	992	
	Picnic Supplies									
8/12/2011	BRENDA COLE			3641	65.00	0.00	0.00	\$173.33	991	
	Science Fee									
8/16/2011	BRENDA COLE			3649	130.00	0.00	0.00	\$303.33	991	
	Science Fee									
8/29/2011	BRENDA COLE			3659	75.00	0.00	0.00	\$378.33	991	
	Science Fee									
Totals					\$270.00	\$18.76	\$0.00	\$378.33		
								Accounts Payable	\$0.00	
								Working Balance	\$378.33	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: 452				8TH GRADE				Beginning Balance:		\$3,534.06
Advisor: Michelle Hawkins										
8/19/2011	SHELLY CRAIG			3653	5.00	0.00	0.00	\$3,539.06	991	
	McAfee SS									
8/23/2011	VALERIE WASHBURN			3656	250.00	0.00	0.00	\$3,789.06	991	
	SS Fee									
8/29/2011	QUILL	6318478	6126ms	4950	0.00	542.33	0.00	\$3,246.73	992	
	Washburn Supplies									
Totals					\$255.00	\$542.33	\$0.00	\$3,246.73		
								Accounts Payable	\$0.00	
								Working Balance	\$3,246.73	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: 453				Encore Team				Beginning Balance:		\$1,691.81
Advisor: Christie Jone										
8/12/2011	Jill Childress			3642	10.00	0.00	0.00	\$1,701.81	991	
	Headphones									
8/12/2011	Jill Childress			3643	200.00	0.00	0.00	\$1,901.81	991	
	Headphones									
8/19/2011	SHELLY CRAIG			3653	5.00	0.00	0.00	\$1,906.81	991	
	McAfee Headphones									
8/19/2011	Jill Childress			3654	195.00	0.00	0.00	\$2,101.81	991	
	Headphones									
8/24/2011	KROGER	159093	6120MS	4939	0.00	43.54	0.00	\$2,058.27	992	
	Paper Towels/Cookies									
Totals					\$410.00	\$43.54	\$0.00	\$2,058.27		
								Accounts Payable	\$0.00	
								Working Balance	\$2,058.27	
								Currently Encumbered (PO)	\$0.00	

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 457		CCMS Band		Beginning Balance:				\$1,330.95	
Advisor: Kelley Hash									
8/2/2011	J.W. PEPPER	04417791	5971MS	4904	0.00	6.00	0.00	\$1,324.95	992
	Music								
8/2/2011	J.W. PEPPER	04426675	6026MS	4904	0.00	0.02	0.00	\$1,324.93	992
	Balance								
8/2/2011	J.W. PEPPER	04425519	6026MS	4904	0.00	64.99	0.00	\$1,259.94	992
	Music								
8/8/2011	J.W. PEPPER	04433865	6100MS	4909	0.00	386.83	0.00	\$873.11	992
	Music								
8/8/2011	KMEA	08022011	6103MS	4910	0.00	65.00	0.00	\$808.11	992
	Band Reg.								
8/8/2011	SIGN SHOP	501	6101MS	4912	0.00	176.50	0.00	\$631.61	992
	Panther Paws								
8/16/2011	KELLY HASH			3650	68.00	0.00	0.00	\$699.61	991
	Misc. Fees/Equipment								
8/19/2011	KELLY HASH			3651	220.00	0.00	0.00	\$919.61	991
	Misc. band								
8/23/2011	KELLY HASH			3655	50.00	0.00	0.00	\$969.61	991
	Ins. Rental								
8/24/2011	QUILL	6134303	6113MS	4941	0.00	26.39	0.00	\$943.22	992
	Supplies								
8/30/2011	MARTHA FRAZIER	083011	SI	4952	0.00	25.00	0.00	\$918.22	992
	Band Fee Refund								

Totals	\$338.00	\$750.73	\$0.00	\$918.22
		Accounts Payable		\$0.00
		Working Balance		\$918.22
		Currently Encumbered (PO)		\$0.00

Activity Acct: 462		Rachel's Challenge		Beginning Balance:				\$538.87	
Advisor:									
					0.00	0.00	0.00	\$538.87	
Totals									
					\$0.00	\$0.00	\$0.00	\$538.87	
						Accounts Payable		\$0.00	
						Working Balance		\$538.87	
						Currently Encumbered (PO)		\$0.00	

Activity Acct: 480		Baseball		Beginning Balance:				\$477.74	
Advisor: Jay Jones									
					0.00	0.00	0.00	\$477.74	
Totals									
					\$0.00	\$0.00	\$0.00	\$477.74	
						Accounts Payable		\$0.00	
						Working Balance		\$477.74	
						Currently Encumbered (PO)		\$0.00	

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>501</u> <u>FIELD TRIP</u>				Beginning Balance:				\$150.00	
Advisor: <u>Beth Wallace</u>					0.00	0.00	0.00	\$150.00	
Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
								Accounts Payable	\$0.00
								Working Balance	\$150.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>502</u> <u>Social Fund</u>				Beginning Balance:				\$0.00	
Advisor: <u>Dana Oak</u>					0.00	0.00	0.00	\$0.00	
Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>503</u> <u>Youth Services</u>				Beginning Balance:				\$0.00	
Advisor: <u>Dana Oak</u>					0.00	0.00	0.00	\$0.00	
Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>504</u> <u>STLP</u>				Beginning Balance:				\$163.45	
Advisor: <u>Brenda Cole</u>					0.00	0.00	0.00	\$163.45	
Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$163.45	
								Accounts Payable	\$0.00
								Working Balance	\$163.45
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>505</u> <u>TOYS for TOTS</u>				Beginning Balance:				\$0.00	
Advisor: <u>Dana Oak</u>					0.00	0.00	0.00	\$0.00	
Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 506 Soccer Advisor: Trevor Peterson				Beginning Balance:				\$212.50	
					0.00	0.00	0.00	\$212.50	
Totals					\$0.00	\$0.00	\$0.00	\$212.50	
								Accounts Payable	\$0.00
								Working Balance	\$212.50
								Currently Encumbered (PO)	\$0.00
Activity Acct: 507 Chorus Advisor:				Beginning Balance:				\$64.00	
					0.00	0.00	0.00	\$64.00	
Totals					\$0.00	\$0.00	\$0.00	\$64.00	
								Accounts Payable	\$0.00
								Working Balance	\$64.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 810 INTEREST INCOME Advisor:				Beginning Balance:				\$0.00	
					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: __/__/__