

Feb. Balancing

Riley County School District USD 378  
 Summary of Bank Cash

February, 2017 Financial

Per the Bank Reconciliation

Bank	Description	2/28/2017 Ending Bank Balance (per Statement)	Outstanding Checks per MACS	Deposits in Transit per MACS	Transactions clearing bank posted in GL in different period	Ending Calculated Book Balance	Cash Summary Cash Balance
Riley State Bank	Main operations (checking)	2,012,343.22			120,737.42	1,891,605.80	1,891,605.80
Riley State Bank	Money Market as of 2/8/17	2,101,498.71		806.05		2,102,304.76	2,102,304.77
	<i>Reporting Entity</i>	<b>4,113,841.93</b>	-	<b>806.05</b>	<b>120,737.42</b>	<b>3,993,910.56</b>	<b>3,993,910.57</b>
Riley State Bank*	Flexible spending account	10,374.23	4,113.65	4,263.34		10,523.92	10,523.92
Riley State Bank*	High School Student Organization Funds	90,702.19	9,101.39	22,704.62		104,305.42	104,305.42
Riley State Bank*	Grade School Student Organization Fund	14,495.07	2,607.31	6,889.87		18,777.63	18,777.69
	<b>TOTAL DISTRICT FUNDS</b>	<b>4,113,841.93</b>	-	<b>34,663.88</b>	<b>120,737.42</b>	<b>8,164,194.09</b>	<b>2,654,554.12</b>

Prepared by: S Glessner 3/8/2017

Presented to Board of  
 Education Packets/distribute at meeting

USD #378 GENERAL FUND  
SANDRA K GLESSNER, TREAS  
KYLE BOHNENBLUST  
P O BOX 326  
RILEY KS 66531

30  
14  
123



SUPER NOW ACCOUNT: XXXXXXXXXX

02/01/17 THRU 02/28/17  
DOCUMENT COUNT: 137  
PAGE 5

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SUPER NOW ACCOUNT 100268

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 35331	8.00		02/23/17	2481,112.87
CHECK # 35409	110.00		02/23/17	2481,002.87
CHECK # 35359	156.75		02/23/17	2480,846.12
CHECK # 35438	364.00		02/23/17	2480,482.12
CHECK # 35431	800.00		02/23/17	2479,682.12
CHECK # 35394	1,285.71		02/23/17	2478,396.41
CHECK # 35429	1,955.00		02/23/17	2476,441.41
KS STATE TREAS FISCAL AGY	131,695.00 ✓		02/23/17	2344,746.41
Riley County Sch SET TRANS		50.00	02/24/17	2344,796.41
Unified School D SET TRANS 1480697618		135.00	02/24/17	2344,931.41
DEPOSIT		✓1,845.00	02/24/17	2346,776.41
CHECK # 35423	34.07		02/24/17	2346,742.34
CHECK # 35436	57.64		02/24/17	2346,684.70
Riley County Sch SET TRANS		100.00	02/27/17	2346,784.70
Unified School D SET TRANS 1480697618		231.25	02/27/17	2347,015.95
Unified School D SET TRANS 1480697618		456.00	02/27/17	2347,471.95
Unified School D SET TRANS 1480697618		570.00	02/27/17	2348,041.95
CHECK # 35437	800.00		02/27/17	2347,241.95
CHECK # 35425	3,033.25 ✓		02/27/17	2344,208.70
RILEY COUNTY SCH PAYROLL	237,144.89 ✓		02/27/17	2107,063.81
Unified School D SET TRANS 1480697618		150.00	02/28/17	2107,213.81
DEPOSIT		1,591.00	02/28/17	2108,804.81
DEPOSIT		✓3,589.14	02/28/17	2112,393.95
CHECK # 35450	45.00		02/28/17	2112,348.95
CHECK # 35428	60.00		02/28/17	2112,288.95
CHECK # 35453	145.00		02/28/17	2112,143.95
CHECK # 35426	247.57		02/28/17	2111,896.38
CHECK # 35430	915.44		02/28/17	2110,980.94
CHECK # 35435	1,749.08		02/28/17	2109,231.86
CHECK # 35452	4,263.34		02/28/17	2104,968.52
CHECK # 35433	4,872.64		02/28/17	2100,095.88
KSDEPTOFREVENUE TAXDRAFTS 036480697618F01				
	9,801.12 ✓		02/28/17	2090,294.76
IRS USATAXPYMT	78,121.02 ✓		02/28/17	2012,173.74
INTEREST		✓187.73	02/28/17	2012,361.47
SERVICE CHARGE	18.25 ✓		02/28/17	2012,343.22
BALANCE THIS STATEMENT .....			02/28/17	2012,343.22

\*\*\* CONTINUED \*\*\*

USD #378 GENERAL FUND  
SANDRA K GLESSNER, TREAS  
KYLE BOHNENBLUST  
P O BOX 326  
RILEY KS 66531

30  
14  
123



SUPER NOW ACCOUNT: **100269**

02/01/17 THRU 02/28/17  
DOCUMENT COUNT: 137  
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SUPER NOW ACCOUNT **100269**

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TOTAL CREDITS	(49)	902,072.78	MINIMUM BALANCE	2,012,173.74
TOTAL DEBITS	(131)	749,789.94		

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
02/21	35040*	852.00	02/23	35331	8.00	02/21	35367*	156.57
02/01	35072*	125.00	02/10	35332	275.00	02/17	35369	2,511.00
02/09	35112*	150.00	02/14	35333	610.00	02/17	35370	526.75
02/02	35138*	210.00	02/14	35334	880.00	02/22	35371	329.85
02/17	35182*	1,034.29	02/09	35335	250.00	02/16	35372	177.00
02/02	35208*	47.80	02/23	35336	4.00	02/22	35373	22,410.00
02/03	35216*	42.00	02/16	35337	19.80	02/16	35374	58.50
02/01	35296*	1,124.98	02/21	35338	50.00	02/17	35375	262.18
02/02	35299*	59.85	02/16	35339	12.10	02/21	35376*	830.00
02/06	35302	1,065.70	02/17	35340	2,748.98	02/17	35378	2,437.51
02/02	35303	321.84	02/22	35341	100.00	02/17	35379*	250.25
02/02	35304	42,982.65	02/17	35342	839.19	02/17	35381	165.20
02/02	35305*	1,500.66	02/17	35343	56.00	02/21	35382	168.94
02/07	35307	2,161.39	02/21	35344	685.57	02/21	35383	638.44
02/03	35308*	344.43	02/21	35345	1,887.65	02/21	35384	27.45
02/08	35310	33.00	02/21	35346	230.38	02/17	35385	125.00
02/02	35311*	1,000.70	02/17	35347	450.00	02/22	35386	3,345.21
02/06	35315*	66.00	02/22	35348*	10,464.00	02/17	35387	25.04
02/07	35318	150.00	02/16	35350	68.00	02/21	35388	39.00
02/03	35319	523.58	02/16	35351*	18.70	02/17	35389	16.50
02/06	35320*	11.50	02/17	35356	55.53	02/22	35390*	31.90
02/02	35323	240.00	02/22	35357	3,475.20	02/21	35392	712.80
02/06	35324	540.00	02/17	35358	14,511.49	02/22	35393	29.27
02/06	35325	250.00	02/23	35359	156.75	02/23	35394	1,285.71
02/10	35326	800.00	02/17	35360	13,485.43	02/21	35395	7.98
02/03	35327	800.00	02/17	35361	1,559.67	02/17	35396	2,075.70
02/07	35328	800.00	02/21	35362*	5.75	02/17	35397	236.93
02/10	35329	450.00	02/21	35365	50.00	02/16	35398	665.11
02/16	35330	2,798.58	02/17	35366	105.00	02/21	35399*	50.00

\* \* \* C O N T I N U E D \* \* \*

MAPP2  
CHECK RECONCILIATION

Page 1

UNIFIED SCHOOL DISTRICT #378

STATEMENT DATE 02/28/17

RILEY STATE BANK

- 00101

DATE PREPARED 03/08/17

5	PAYROLL OUTSTANDING AS OF 02/28/2017	1,268.31
0	PAYROLL OUTSTANDING SINCE	.00
0	DIR.DEP. RECONCILED SINCE	.00
100	VENDOR OUTSTANDING AS OF 02/28/2017	119,469.11
3	VENDOR OUTSTANDING SINCE	4,093.68
108	CHECKS OUTSTANDING TOTAL	<u>124,831.10</u>
	BALANCE IN CHECKING ACCOUNT	1,887,512.12
	- DEPOSITS IN TRANSIT	.00
BANK 00101	BALANCE SHOULD BE	<u>2,012,343.22</u>

# MoneyMarket

**\$2,102,304.76**

Available Balance

as of 3/07/2017 12:00 AM

**\$2,102,304.76**

Previous Day Balance

<b>ACTIVITY</b> no recent	<b>ALERTS</b> Manage Alerts
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Date Range: 01/30/2017 - 03/09/2017

Date	Description	Category	Credit	Debit	Balance
2/08/2017	Daily Ledger Balance ***				2,102,304.76
2/08/2017	INTEREST-AUTOMATIC ***	Select one v	806.05		2,102,304.76
1/30/2017	Daily Ledger Balance ***				2,101,498.71

USD #378 RILEY COUNTY  
 SANDRA K GLESSNER, TREAS  
 FLEX SPENDING - EM POWER  
 P O BOX 326  
 RILEY KS 66531

30  
 1  
 1



CHECKING ACCOUNT: **[REDACTED]**

02/01/17 THRU 02/28/17  
 DOCUMENT COUNT: 2  
 PAGE 1

\*\*\*\*\* ATTENTION \*\*\*\*\*

WE WILL BE BILLING FOR SAFE DEPOSIT BOX RENT IN THE FIRST WEEK OF MARCH  
 IF YOU ARE SET UP FOR AUTOMATIC PAYMENT FROM YOUR CHECKING ACCOUNT,  
 YOU NEED TO MAKE THAT ENTRY IN YOUR CHECKBOOK.

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CHECKING ACCOUNT **[REDACTED]**

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			01/31/17	9,874.23
MHM Resources DIRECT PAY	172.00		02/03/17	9,702.23
MHM Resources DIRECT PAY	132.31		02/06/17	9,569.92
MHM Resources DIRECT PAY	50.00		02/07/17	9,519.92
MHM Resources DIRECT PAY	55.12		02/07/17	9,464.80
MHM Resources DIRECT PAY	178.98		02/07/17	9,285.82
MHM Resources DIRECT PAY	232.77		02/09/17	9,053.05
MHM Resources DIRECT PAY	5.08		02/10/17	9,047.97
MHM Resources DIRECT PAY	3.38		02/13/17	9,044.59
MHM Resources DIRECT PAY	50.00		02/14/17	8,994.59
MHM Resources DIRECT PAY	66.38		02/14/17	8,928.21
MHM Resources DIRECT PAY	17.42		02/15/17	8,910.79
MHM Resources DIRECT PAY	85.61		02/16/17	8,825.18
MHM Resources DIRECT PAY	70.00		02/17/17	8,755.18
CHECK	14.19		02/21/17	8,740.99
MHM Resources DIRECT PAY	35.00		02/22/17	8,705.99
MHM Resources DIRECT PAY	290.03		02/23/17	8,415.96
MHM Resources DIRECT PAY	5.73		02/24/17	8,410.23
DEPOSIT		4,263.34	02/28/17	12,673.57
MHM Resources DIRECT PAY	51.29		02/28/17	12,622.28
Riley Co. School FlxRlyUSD	2,598.36		02/28/17	10,023.92
BALANCE THIS STATEMENT .....			02/28/17	10,023.92

TOTAL CREDITS (1) 4,263.34  
 TOTAL DEBITS (19) 4,113.65

\* \* \* C O N T I N U E D \* \* \*

USD #378 GENERAL FUND  
 SANDRA K GLESSNER, TREAS  
 FLEX SPENDING  
 P O BOX 326  
 RILEY KS 66531

30  
 0  
 0



CHECKING ACCOUNT: **100368**

02/01/17 THRU 02/28/17  
 DOCUMENT COUNT: 0  
 PAGE 1

\*\*\*\*\* ATTENTION \*\*\*\*\*  
 WE WILL BE BILLING FOR SAFE DEPOSIT BOX RENT IN THE FIRST WEEK OF MARCH  
 IF YOU ARE SET UP FOR AUTOMATIC PAYMENT FROM YOUR CHECKING ACCOUNT,  
 YOU NEED TO MAKE THAT ENTRY IN YOUR CHECKBOOK.

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CHECKING ACCOUNT **100368**

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			01/31/17	500.00
BALANCE THIS STATEMENT .....			02/28/17	500.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00  
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:  
 ANNUAL PERCENTAGE YIELD EARNED: .00%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

\*\*\*\*\*

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:		\$ .00		\$ .00	*
* TOTAL RETURNED ITEM FEES:		\$ .00		\$ .00	*

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RILEY COUNTY HIGH SCHOOL 30  
 ACTIVITY FUND 16  
 DONNA TITTEL 21  
 P.O. BOX 38  
 RILEY KS 66531

CHECKING ACCOUNT: ~~100186~~  
 02/01/17 THRU 02/28/17  
 DOCUMENT COUNT: 37  
 PAGE 2

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 CHECKING ACCOUNT ~~100186~~  
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		651.45	02/27/17	104,174.28
CHECK	40.00		02/27/17	104,134.28
CHECK	400.00		02/27/17	103,734.28
DEPOSIT		50.00	02/28/17	103,784.28
DEPOSIT		630.07	02/28/17	104,414.35
CHECK	108.93		02/28/17	104,305.42
BALANCE THIS STATEMENT .....			02/28/17	104,305.42
TOTAL CREDITS (17)		22,704.62		
TOTAL DEBITS (21)		9,101.39		

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 YOUR CHECKS SEQUENCED  
 =====

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/01 * 110.00	02/10 * 400.00	02/17 * 137.95
02/01 * 140.10	02/13 * 176.31	02/17 * 495.09
02/01 * 660.01	02/13 * 467.27	02/17 * 600.00
02/02 * 30.75	02/14 * 50.00	02/21 * 3,095.49
02/03 * 400.00	02/16 * 6.49	02/27 * 40.00
02/03 * 878.00	02/16 * 110.00	02/27 * 400.00
02/07 * 400.00	02/16 * 395.00	02/28 108.93

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00  
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:  
 ANNUAL PERCENTAGE YIELD EARNED: .00%

\* \* \* C O N T I N U E D \* \* \*



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
006826	Advanced Promotion	02/28/2017	-1,252.00
006938	Bobby Brummett	02/28/2017	-224.51
007035	Jenna Grater	02/28/2017	-39.98
007282	UCA Universal Cheerleaders Assoc	02/09/2017	-129.00
<b>Voided Check Total:</b>			<b>-1,909.74</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	104,305.42
2. - Outstanding Checks	4,136.35
3. + Outstanding Receipts	<u>0.00</u>
4. Total	100,169.07
5. + Investments	<u>0.00</u>
6. Book Balance	100,169.07

# CHECKBOOK BALANCING WORKSHEET

Feb-17

## OUTSTANDING CHECKS OR WITHDRAWALS

DATE OR NUMBER	AMOUNT	
<b>TOTAL</b>	<b>\$</b>	

## CHECKBOOK RECONCILIATION

<b>ENTER</b>	<u>104,305.42</u>
BALANCE THIS STATEMENT	
<b>ADD</b>	
RECENT DEPOSITS	
(NOT CREDITED ON THIS STATEMENT)	
<b>TOTAL</b>	<u>104,305.42</u>
<b>SUBTRACT</b>	<u>4,136.35</u>
OUTSTANDING CHECKS	
<b>BALANCE</b>	<u>100,169.07</u>

## RCHS Activity Fund - February 2017

<u>Activity Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
AD Athletic Fund	4,769.01	230.07	137.34	4,861.74
Art Club	2,085.35	1,315.15	847.83	2,552.67
Band Misc	2,257.13	-	130.87	2,126.26
Baseball Misc	2,436.54	-	(1,252.00)	3,688.54
Boys Basketball Misc	1,120.38	-	-	1,120.38
Cheerleading	1,065.40	547.00	(129.00)	1,741.40
Class of 2016	-	-	(104.93)	104.93
Class of 2017	1,203.81	(1,203.81)	-	-
Class of 2018	5,302.41	-	-	5,302.41
Class of 2019	2,236.40	-	-	2,236.40
Class of 2020	385.83	-	-	385.83
Community Leadership Class	1,488.92	1,752.98	764.11	764.56
Cross Country Misc.	1,564.56	-	497.82	1,066.74
Culture Club	363.71	1,622.90	580.19	1,406.42
Dance	1,289.80	-	50.00	1,239.80
Debate Misc	124.13	-	-	124.13
Ecology Club	1,161.54	-	-	1,161.54
Faculty Fund	635.62	-	-	635.62
FBLA	2,125.42	-	-	2,125.42
FCCLA	471.86	-	15.00	456.86
FFA	16,214.48	17,047.56	2,822.40	30,439.64
Football Misc	227.61	10.00	-	237.61
Forensics Misc	455.03	-	-	455.03
Golf Misc	2,209.43	14.20	952.84	1,270.79
Key Club - Admin	2,119.40	905.99	400.00	2,625.39
Mass Media III	156.35	-	-	156.35
Musical Theatre	2,211.65	-	-	2,211.65
NHS	1,399.21	-	-	1,399.21
Pep Club	1,568.66	25.00	274.28	1,319.38
RCHS Girls Basketball	801.44	-	-	801.44
Renaissance	5,068.34	1,603.81	2,123.50	4,548.65
SADD	2,408.40	(1,713.23)	-	695.17
Senior Sitting Fee	450.08	-	-	450.08
Softball Misc	1,753.52	-	-	1,753.52
Student Council	958.21	-	-	958.21
Track & Field Misc.	944.29	-	-	944.29
Tri-M	801.74	-	100.00	701.74
Vocal Music Misc	9,999.44	-	730.11	9,269.33
Volleyball Misc	1,475.77	-	-	1,475.77
Wrestling	1,037.32	423.00	-	1,460.32
Yearbook	3,937.63	84.00	127.78	3,893.85
	88,285.82	22,664.62	9,068.14	\$ 100,169.07



RILEY COUNTY GRADE SCHOOL 30  
 TERESA GRANT 8  
 DANA A HEBERT 7  
 PO BOX 248  
 RILEY KS 66531

CHECKING ACCOUNT: XXXXXXXXXX

02/01/17 THRU 02/28/17  
 DOCUMENT COUNT: 15  
 PAGE 1

\*\*\*\*\* ATTENTION \*\*\*\*\*

WE WILL BE BILLING FOR SAFE DEPOSIT BOX RENT IN THE FIRST WEEK OF MARCH  
 IF YOU ARE SET UP FOR AUTOMATIC PAYMENT FROM YOUR CHECKING ACCOUNT,  
 YOU NEED TO MAKE THAT ENTRY IN YOUR CHECKBOOK.

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CHECKING ACCOUNT XXXXXXXXXX

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			01/31/17	14,495.07
CHECK # 51870	76.39		02/01/17	14,418.68
DEPOSIT		413.80	02/02/17	14,832.48
CHECK # 51872	321.00		02/06/17	14,511.48
DEPOSIT		643.35	02/07/17	15,154.83
CHECK # 51861	10.84		02/09/17	15,143.99
CHECK # 51873	321.00		02/09/17	14,822.99
DEPOSIT		729.41	02/10/17	15,552.40
CHECK # 51874	321.00		02/10/17	15,231.40
DEPOSIT		1,980.82	02/13/17	17,212.22
CHECK # 51875	321.00		02/13/17	16,891.22
DEPOSIT		1,287.85	02/14/17	18,179.07
DEPOSIT		12.00	02/17/17	18,191.07
DEPOSIT		586.56	02/17/17	18,777.63
DEPOSIT		1,236.08	02/17/17	20,013.71
CHECK # 51876	1,236.08		02/28/17	18,777.63
BALANCE THIS STATEMENT .....			02/28/17	18,777.63
TOTAL CREDITS (8)		6,889.87		
TOTAL DEBITS (7)		2,607.31		

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YOUR CHECKS SEQUENCED

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DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/09 51861* 10.84	02/09 51873 321.00	02/28 51876 1,236.08
02/01 51870* 76.39	02/10 51874 321.00	
02/06 51872 321.00	02/13 51875 321.00	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE  
 \* \* \* C O N T I N U E D \* \* \*

ALL Data

# Current Cash Balance Report

Date: 02/01/2017 thru 02/28/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C Classes</b>					
100 Class of 2019	0.00	0.00	0.00	0.00	0.00
101 Class of 2020	0.00	0.00	0.00	0.00	0.00
102 Class of 2021	3,840.85	4,641.43	1,284.00	0.00	7,198.28
103 Class of 2022	88.00	12.00	0.00	0.00	100.00
<b>C Classes Totals:</b>	<u>3,928.85</u>	<u>4,653.43</u>	<u>1,284.00</u>	<u>0.00</u>	<u>7,298.28</u>
<b>S School</b>					
200 Cheer	1,834.62	0.00	0.00	0.00	1,834.62
201 Falcon Day	354.98	0.00	0.00	0.00	354.98
202 Flowers	388.05	0.00	0.00	0.00	388.05
203 Girls Basketball	883.57	0.00	0.00	0.00	883.57
204 Math Camp	60.00	0.00	0.00	0.00	60.00
205 School Events (Renaissance)	3,634.42	1,236.08	1,236.08	0.00	3,634.42
206 Social	689.45	0.00	0.00	0.00	689.45
207 Student Council	1,181.65	1,000.36	0.00	0.00	2,182.01
208 Yearbook	1,411.54	0.00	0.00	0.00	1,411.54
209 Builders Club	36.00	0.00	0.00	0.00	36.00
<b>S School Totals:</b>	<u>10,474.28</u>	<u>2,236.44</u>	<u>1,236.08</u>	<u>0.00</u>	<u>11,474.64</u>
<b>Report Totals:</b>	<u>14,403.13</u>	<u>6,889.87</u>	<u>2,520.08</u>	<u>0.00</u>	<u>18,772.92</u>

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2017 through 02/28/2017

Description:

### Cleared Checks

051861	Jill Williams	12/28/2016	10.84
051870	MarKan Sales Co.	01/26/2017	76.39
051872	Riley State Bank	02/06/2017	321.00
051873	Riley State Bank	02/09/2017	321.00
051874	Riley State Bank	02/10/2017	321.00
051875	Riley State Bank	02/13/2017	321.00
051876	American Heart Association	02/17/2017	1,236.08

**Cleared Check Total: 2,607.31**

### Outstanding Checks

051864	Christy Crocker	12/28/2016	4.71
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**Outstanding Check Total: 4.71**

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	18,777.63
2.	- Outstanding Checks	4.71
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>18,772.92</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>18,772.92</b>

**RCGS ACTIVITY FUND STATEMENT**

**2/1/2017**

<u>ACTIVITIES</u>	<u>BEGINNING</u> <u>BALANCE 2/01/17</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING</u> <u>BALANCE 2/28/17</u>
Class of 2021	3,840.85	4,641.43	1,284.00	7,198.28
Class of 2022	88.00	12.00	0.00	100.00
Builders Club	36.00	0.00	0.00	36.00
Cheer	1,834.62	0.00	0.00	1,834.62
Falcon Day	354.98	0.00	0.00	354.98
Flowers	388.05	0.00	0.00	388.05
Girls Basketball	883.57	0.00	0.00	883.57
Math Camp	60.00	0.00	0.00	60.00
School Events (Renaissance)	3,634.42	1,236.08	1,236.08	3,634.42
Social	689.45	0.00	0.00	689.45
Student Council	1,181.65	1,000.36	0.00	2,182.01
Yearbook	1,411.54	0.00	0.00	1,411.54
<b>Totals</b>	<b>14,403.13</b>	<b>6,889.87</b>	<b>2,520.08</b>	<b>18,772.92</b>