

***Consolidated Receipts and Disbursements***  
***Gilmer County Board of Education***  
***12/31/2020***

	Month To Date Values						Year To Date Values				
	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>113 Clear Creek Elementary School</b>	\$65,324.58	\$71,759.62	\$3,160.04	\$8,611.23	\$0.00	\$0.00	\$66,308.43	\$41,847.79	\$40,863.94	\$0.00	\$0.00
<b>107 Clear Creek Middle School</b>	\$127,422.44	\$133,163.40	\$9,540.32	\$17,956.47	\$0.00	\$0.00	\$124,747.25	\$72,279.49	\$74,954.68	\$0.00	\$0.00
<b>212 Ellijay Elementary School</b>	\$47,097.63	\$49,654.25	\$1,874.21	\$2,728.64	\$0.00	\$0.00	\$48,799.82	\$24,000.21	\$22,298.02	\$0.00	\$0.00
<b>196 Gilmer High School</b>	\$181,028.53	\$243,529.34	\$15,144.39	\$30,148.33	\$0.00	\$0.00	\$228,525.40	\$155,826.87	\$108,330.00	\$0.00	\$0.00
<b>103 Mountain View Elementary</b>	\$29,515.24	\$28,628.45	\$1,808.44	\$5,549.71	\$0.00	\$0.00	\$24,887.18	\$20,902.03	\$25,530.09	\$0.00	\$0.00
<b>Totals :</b>		\$526,735.06	\$31,527.40	\$64,994.38	\$0.00	\$0.00	\$493,268.08	\$314,856.39	\$271,976.73	\$0.00	\$0.00
<b>Beg. Yr. Bal Totals :</b>	\$450,388.42										

***Receipts and Disbursements Report - Summary***  
***Clear Creek Elementary School***  
***Ending Date : 12/31/2020***

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$20,176.07	\$317.29	\$4,834.66	\$0.00	\$0.00	\$15,658.70	\$20,824.21	\$20,025.11	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$17,071.73	\$2,812.50	\$3,776.57	\$0.00	\$0.00	\$16,107.66	\$16,705.50	\$14,281.42	\$0.00	\$0.00
5.8107.0000.000 PRE-K - HEADER	\$1,083.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.06	\$400.00	\$0.00	\$0.00	\$0.00
5.8120.0000.000 PICTURES - HEADER	\$6,810.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.27	\$0.00	\$0.00	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$7,381.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.59	\$0.00	\$52.00	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$5,816.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.18	\$1,500.00	\$658.81	\$0.00	\$0.00
<b>Series 5 Totals</b>	<b>\$58,338.90</b>	<b>\$3,129.79</b>	<b>\$8,611.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,857.46</b>	<b>\$39,429.71</b>	<b>\$35,017.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
7.8301.0000.000 BAND/MUSIC - HEADER	\$4,495.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.78	\$0.00	\$0.00	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$3,685.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.70	\$0.00	\$512.00	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$558.67	\$0.00	\$0.00	\$0.00	\$0.00	\$558.67	\$0.00	\$1,069.92	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$3,356.01	\$30.25	\$0.00	\$0.00	\$0.00	\$3,386.26	\$121.08	\$2,781.18	\$0.00	\$0.00
7.8724.0000.000 SUNSHINE CLUB - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$819.87	\$0.00	\$0.00	\$0.00	\$0.00	\$819.87	\$2,297.00	\$1,483.50	\$0.00	\$0.00
7.8805.0000.000 PE - HEADER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8817.3200.890 Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8834.0000.000 M STOVER - HEADER	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$13,420.72</b>	<b>\$30.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,450.97</b>	<b>\$2,418.08</b>	<b>\$5,846.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>Total Regular Accounts</b>	<b>\$71,759.62</b>	<b>\$3,160.04</b>	<b>\$8,611.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,308.43</b>	<b>\$41,847.79</b>	<b>\$40,863.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
0.0000.0101.000 Cash Account	\$71,759.62	\$3,160.04	\$8,611.23	\$0.00	\$0.00	\$66,308.43	\$41,847.79	\$40,863.94	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$71,759.62</b>	<b>\$3,160.04</b>	<b>\$8,611.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,308.43</b>	<b>\$41,847.79</b>	<b>\$40,863.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Asset Accounts</b>										

I certify that the above information is correct

Principal's Signature \_\_\_\_\_

\_\_\_\_\_ Date

Preparer's Signature \_\_\_\_\_

\_\_\_\_\_ Date

# Receipts and Disbursements Report - Summary

## Clear Creek Middle School

### Ending Date : 12/31/2020

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$13,973.62	\$711.21	\$5,728.30	\$0.00	\$0.00	\$8,956.53	\$14,602.78	\$16,731.97	\$2,861.63	\$0.00
5.8102.0000.000 ATHLETIC DEPT - HEADER	(\$3,072.16)	\$0.00	\$1,883.64	\$0.00	\$0.00	(\$4,955.80)	\$2,250.00	\$7,205.80	\$0.00	\$0.00
5.8109.0000.000 AGENDA - HEADER	\$582.20	\$15.00	\$0.00	\$0.00	\$0.00	\$597.20	\$65.00	\$0.00	\$0.00	\$0.00
5.8110.0000.000 GATE RECEIPTS - HEADER	\$9,160.00	\$4,196.00	\$0.00	\$0.00	\$0.00	\$13,356.00	\$13,356.00	\$0.00	(\$8,761.63)	\$0.00
5.8112.0000.000 INSTRUCTIONAL - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$7,012.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.30	\$954.00	\$73.43	\$0.00	\$0.00
5.8125.0000.000 PBIS - HEADER	\$3,119.67	\$57.00	\$563.79	\$0.00	\$0.00	\$2,612.88	\$5,305.75	\$2,692.87	\$0.00	\$0.00
<b>Series 5 Totals</b>	<b>\$30,775.63</b>	<b>\$4,979.21</b>	<b>\$8,175.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,579.11</b>	<b>\$36,533.53</b>	<b>\$26,704.07</b>	<b>(\$5,900.00)</b>	<b>\$0.00</b>
7.8201.0000.000 BASEBALL - HEADER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
7.8203.0000.000 BASKETBALL BOY - HEADER	\$3,074.22	\$0.00	\$2,914.68	\$0.00	\$0.00	\$159.54	\$2,915.00	\$3,163.20	\$400.00	\$0.00
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$3,067.70	\$1,655.00	\$2,639.89	\$0.00	\$0.00	\$2,082.81	\$4,300.00	\$2,639.89	\$400.00	\$0.00
7.8205.0000.000 CHEERLEADING - HEADER	\$4,074.18	\$349.24	\$835.00	\$0.00	\$0.00	\$3,588.42	\$10,197.74	\$12,453.37	\$300.00	\$0.00
7.8209.0000.000 CROSS COUNTRY - HEADER	\$2,935.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.22	\$2,428.00	\$1,814.40	\$300.00	\$0.00
7.8210.0000.000 FOOTBALL - HEADER	\$1,052.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.02	\$910.00	\$657.98	\$800.00	\$0.00
7.8211.0000.000 GOLF - HEADER	\$2,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.60	\$0.00	\$0.00	\$300.00	\$0.00
7.8212.0000.000 SOCCER BOYS - HEADER	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$250.00	\$0.00
7.8213.0000.000 SOCCER GIRLS - HEADER	\$2,064.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.42	\$0.00	\$0.00	\$250.00	\$0.00
7.8214.0000.000 SOFTBALL - HEADER	\$2,177.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.25	\$3,885.51	\$2,567.29	\$500.00	\$0.00

Month To Date

Year To Date

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8216.0000.000 TENNIS - HEADER	\$1,455.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.29	\$1,300.00	\$1,568.65	\$300.00	\$0.00
7.8217.0000.000 TRACK - HEADER	\$585.28	\$0.00	\$0.00	\$0.00	\$0.00	\$585.28	\$100.00	\$0.00	\$300.00	\$0.00
7.8218.0000.000 VOLLEYBALL - HEADER	\$1,806.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.79	\$1,980.00	\$1,511.78	\$500.00	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$3,540.83	\$1,275.00	\$225.00	\$0.00	\$0.00	\$4,590.83	\$1,275.00	\$543.12	\$800.00	\$0.00
7.8300.0000.000 ART - HEADER	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$32.52	\$0.00	\$102.98	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$6,327.69	\$500.00	\$360.00	\$0.00	\$0.00	\$6,467.69	\$610.00	\$1,152.95	\$0.00	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$2,915.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.02	\$0.00	\$0.00	\$0.00	\$0.00
7.8410.0000.000 FCA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8412.0000.000 FFA - HEADER	\$2,692.00	\$568.00	\$734.00	\$0.00	\$0.00	\$2,526.00	\$1,905.80	\$2,698.50	\$0.00	\$0.00
7.8434.0000.000 TSA - HEADER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8436.0000.000 JR BETA - HEADER	\$2,291.93	\$0.00	\$133.52	\$0.00	\$0.00	\$2,158.41	\$700.00	\$1,774.45	\$0.00	\$0.00
7.8504.0000.000 SIXTH TEAM - HEADER	\$8,753.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,753.34	\$0.00	\$207.79	\$0.00	\$0.00
7.8507.0000.000 SIXTH FIELD TRIP - HEADER	\$1,572.28	\$0.00	(\$132.00)	\$0.00	\$0.00	\$1,704.28	\$0.00	\$3,060.00	\$0.00	\$0.00
7.8508.0000.000 SEVENTH FIELD TRIP - HEADER	\$10,613.90	\$0.00	(\$72.30)	\$0.00	\$0.00	\$10,686.20	\$0.00	\$7,588.56	\$0.00	\$0.00
7.8509.0000.000 EIGHTH FIELD TRIP - HEADER	\$9,467.05	\$0.00	\$1,712.81	\$0.00	\$0.00	\$7,754.24	\$819.71	\$2,320.58	\$0.00	\$0.00
7.8705.0000.000 ENG/LANG ARTS - HEADER	\$160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$160.02	\$0.00	\$0.00	\$0.00	\$0.00
7.8708.0000.000 COUNSEL/GUIDE - HEADER	\$2,677.55	\$0.00	\$115.94	\$0.00	\$0.00	\$2,561.61	\$83.13	\$457.69	\$0.00	\$0.00
7.8712.0000.000 MATH DEPT - HEADER	\$435.17	\$0.00	\$0.00	\$0.00	\$0.00	\$435.17	\$10.80	\$155.88	\$0.00	\$0.00
7.8733.0000.000 PE - HEADER	\$937.43	\$0.00	\$0.00	\$0.00	\$0.00	\$937.43	\$0.00	\$0.00	\$0.00	\$0.00
7.8736.0000.000 MEDIA - HEADER	\$3,454.21	\$55.07	\$0.00	\$0.00	\$0.00	\$3,509.28	\$150.13	\$0.00	\$0.00	\$0.00
7.8737.0000.000 FCS. - HEADER	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00
7.8738.0000.000 KEYBOARDING - HEADER	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00
7.8739.0000.000 TECH ED - HEADER	\$39.51	\$0.00	\$0.00	\$0.00	\$0.00	\$39.51	\$0.00	\$0.00	\$0.00	\$0.00

**Month To Date**

**Year To Date**

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8740.0000.000 DEAF EDUCATION - HEADER	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00
7.8741.0000.000 GIFTED - HEADER	\$1,866.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.51	\$0.00	\$0.00	\$0.00	\$0.00
7.8742.0000.000 SPEECH - HEADER	\$403.75	\$0.00	\$0.00	\$0.00	\$0.00	\$403.75	\$0.00	\$0.00	\$0.00	\$0.00
7.8744.0000.000 BUS TRANS - HEADER	\$388.72	\$17.55	\$0.00	\$0.00	\$0.00	\$406.27	\$131.85	\$0.00	\$0.00	\$0.00
7.8745.0000.000 CONNECTIONS - HEADER	\$198.53	\$0.00	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$0.00	\$0.00	\$0.00
7.8746.0000.000 EMER CHILDREN - HEADER	\$3,318.48	\$100.00	\$0.00	\$0.00	\$0.00	\$3,418.48	\$100.00	\$349.96	\$0.00	\$0.00
7.8748.0000.000 MIP - HEADER	\$2,420.70	\$41.25	\$125.00	\$0.00	\$0.00	\$2,336.95	\$143.29	\$515.42	\$0.00	\$0.00
7.8749.0000.000 LIFE SCIENCE - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$1,430.23	\$0.00	\$189.20	\$0.00	\$0.00	\$1,241.03	\$1,800.00	\$946.17	\$0.00	\$0.00
7.8830.0000.000 SpED - HEADER	\$10,494.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,494.63	\$0.00	\$0.00	\$0.00	\$0.00
7.8901.0000.000 CHANGE FUND - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$102,387.77</b>	<b>\$4,561.11</b>	<b>\$9,780.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,168.14</b>	<b>\$35,745.96</b>	<b>\$48,250.61</b>	<b>\$5,900.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$133,163.40</b>	<b>\$9,540.32</b>	<b>\$17,956.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,747.25</b>	<b>\$72,279.49</b>	<b>\$74,954.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
0.0000.0101.000 Cash Account	\$133,163.40	\$9,540.32	\$17,956.47	\$0.00	\$0.00	\$124,747.25	\$72,279.49	\$74,954.68	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$133,163.40</b>	<b>\$9,540.32</b>	<b>\$17,956.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,747.25</b>	<b>\$72,279.49</b>	<b>\$74,954.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Asset Accounts</b>										

*I certify that the above information is correct*

*Principal's Signature* \_\_\_\_\_

\_\_\_\_\_ *Date*

*Preparer's Signature* \_\_\_\_\_

\_\_\_\_\_ *Date*

# Receipts and Disbursements Report - Summary

*Ellijay Elementary School*

*Ending Date : 12/31/2020*

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	(\$68.18)	\$10.64	\$0.00	\$0.00	\$0.00	(\$57.54)	\$49.20	\$205.48	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$167.39	\$0.00	\$264.75	\$0.00	\$0.00	(\$97.36)	\$191.89	\$901.76	\$0.00	\$0.00
5.8108.0000.000 INTEREST - HEADER	\$697.83	\$0.00	\$0.00	\$0.00	\$0.00	\$697.83	\$9.94	\$0.00	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$33,927.23	\$1,338.57	\$1,010.14	\$0.00	\$0.00	\$34,255.66	\$9,508.15	\$5,997.86	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$6,082.79	\$502.00	\$1,487.75	\$268.25	\$0.00	\$5,365.29	\$12,407.53	\$13,170.41	\$268.25	\$0.00
<b>Series 5 Totals</b>	<b>\$40,807.06</b>	<b>\$1,851.21</b>	<b>\$2,762.64</b>	<b>\$268.25</b>	<b>\$0.00</b>	<b>\$40,163.88</b>	<b>\$22,166.71</b>	<b>\$20,275.51</b>	<b>\$268.25</b>	<b>\$0.00</b>
7.8300.0000.000 ART - HEADER	\$226.26	\$0.00	\$0.00	\$0.00	\$0.00	\$226.26	\$0.00	\$483.74	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$444.19	\$0.00	\$0.00	\$0.00	\$0.00	\$444.19	\$0.00	\$0.00	\$0.00	\$0.00
7.8435.0000.000 STEM CLUB - HEADER	\$310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$310.80	\$0.00	\$0.00	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$1,298.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.95	\$0.00	\$0.00	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$2,057.67	\$0.00	\$0.00	(\$268.25)	\$0.00	\$1,789.42	\$0.00	\$320.35	(\$268.25)	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$69.38	\$23.00	(\$34.00)	\$0.00	\$0.00	\$126.38	\$268.50	\$402.67	\$0.00	\$0.00
7.8800.0000.000 GRANT - HEADER	\$1,265.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.07	\$0.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$1,291.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.18	\$1,565.00	\$815.75	\$0.00	\$0.00
7.8805.0000.000 PE - HEADER	\$22.74	\$0.00	\$0.00	\$0.00	\$0.00	\$22.74	\$0.00	\$0.00	\$0.00	\$0.00
7.8808.0000.000 A CRIBBS - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8810.0000.000 APPLE CO AUTO - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8811.0000.000 C DEAN - HEADER	\$274.77	\$0.00	\$0.00	\$0.00	\$0.00	\$274.77	\$0.00	\$0.00	\$0.00	\$0.00

**Month To Date**

**Year To Date**

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8812.0000.000 D WEST - AEMC - HEADER	\$210.81	\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$0.00	\$0.00	\$0.00	\$0.00
7.8813.0000.000 PTA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8815.0000.000 KAPKA - CH ED - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8816.0000.000 M MARTIN - HEADER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8819.0000.000 V FARIST - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8820.0000.000 V KRUGER - HEADER	\$975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$975.37	\$0.00	\$0.00	\$0.00	\$0.00
7.8835.0000.000 R SANFORD - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8904.0000.000 PLAYGROUND - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$8,847.19</b>	<b>\$23.00</b>	<b>(\$34.00)</b>	<b>(\$268.25)</b>	<b>\$0.00</b>	<b>\$8,635.94</b>	<b>\$1,833.50</b>	<b>\$2,022.51</b>	<b>(\$268.25)</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$49,654.25</b>	<b>\$1,874.21</b>	<b>\$2,728.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,799.82</b>	<b>\$24,000.21</b>	<b>\$22,298.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
0.0000.0101.000 Cash Account	\$49,654.25	\$1,874.21	\$2,728.64	\$0.00	\$0.00	\$48,799.82	\$24,000.21	\$22,298.02	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$49,654.25</b>	<b>\$1,874.21</b>	<b>\$2,728.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,799.82</b>	<b>\$24,000.21</b>	<b>\$22,298.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Asset Accounts</b>										

*I certify that the above information is correct*

Principal's Signature \_\_\_\_\_

\_\_\_\_\_ Date

Preparer's Signature \_\_\_\_\_

\_\_\_\_\_ Date

# Receipts and Disbursements Report - Summary

## Gilmer High School

Ending Date : 12/31/2020

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$1,172.03	\$51.15	\$0.00	\$0.00	\$0.00	\$1,223.18	\$328.06	\$481.67	\$0.00	\$0.00
5.8101.0000.000 ATHLETIC RSV- HEADER	\$896.59	\$0.00	\$0.00	\$0.00	\$0.00	\$896.59	\$8.78	\$0.00	\$0.00	\$0.00
5.8102.0000.000 ATHLETIC DEPT - HEADER	\$57,848.47	\$1,993.87	\$847.53	(\$27,934.00)	\$0.00	\$31,060.81	\$57,497.40	\$19,842.05	(\$35,546.00)	\$0.00
5.8103.0000.000 ATH OFFICIALS - HEADER	\$4,072.27	\$0.00	\$8,144.00	\$26,500.00	\$0.00	\$22,428.27	\$0.00	\$12,151.00	\$26,500.00	\$0.00
5.8104.0000.000 CONCESSIONS - HEADER	\$7,892.08	\$294.17	\$5,967.34	\$0.00	\$0.00	\$2,218.91	\$9,466.83	\$6,492.31	(\$987.00)	\$0.00
5.8105.0000.000 PARKING PERMIT - HEADER	\$3,970.38	\$60.00	\$602.97	\$0.00	\$0.00	\$3,427.41	\$12,348.54	\$8,961.13	\$40.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$5,904.17	\$180.00	\$4,032.52	\$0.00	\$0.00	\$2,051.65	\$7,306.17	\$5,254.52	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$12,653.78	\$355.00	\$80.00	\$0.00	\$0.00	\$12,928.78	\$13,121.18	\$197.60	\$0.00	\$0.00
5.8123.0000.000 CAFE - HEADER	\$1,228.79	\$241.95	\$976.33	\$0.00	\$0.00	\$494.41	\$4,677.36	\$4,840.31	\$50.00	\$0.00
5.8124.0000.000 TECHNOLOGY - HEADER	\$224.12	\$0.00	\$0.00	\$0.00	\$0.00	\$224.12	\$270.00	\$290.00	\$20.00	\$0.00
<b>Series 5 Totals</b>	<b>\$95,862.68</b>	<b>\$3,176.14</b>	<b>\$20,650.69</b>	<b>(\$1,434.00)</b>	<b>\$0.00</b>	<b>\$76,954.13</b>	<b>\$105,024.32</b>	<b>\$58,510.59</b>	<b>(\$9,923.00)</b>	<b>\$0.00</b>
7.8201.0000.000 BASEBALL - HEADER	\$913.56	\$0.00	\$0.00	\$1,434.00	\$0.00	\$2,347.56	\$175.00	\$960.15	\$1,446.00	\$0.00
7.8203.0000.000 BASKETBALL BOY - HEADER	\$18,843.91	\$4,515.00	\$0.00	\$0.00	\$0.00	\$23,358.91	\$4,515.00	\$0.00	\$863.00	\$0.00
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$9,054.55	\$543.75	\$1,428.04	\$0.00	\$0.00	\$8,170.26	\$3,543.75	\$5,556.37	\$907.00	\$0.00
7.8205.0000.000 CHEERLEADING - HEADER	\$1,452.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.45	\$1,668.90	\$1,668.90	\$0.00	\$0.00
7.8209.0000.000 CROSS COUNTRY - HEADER	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$240.00	\$1,045.19	\$0.00	\$0.00
7.8210.0000.000 FOOTBALL - HEADER	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00	\$0.00	\$0.00	\$4,920.00	\$0.00
7.8211.0000.000 GOLF - HEADER	\$3,131.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131.29	\$0.00	\$0.00	\$0.00	\$0.00

**Month To Date**

**Year To Date**

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8212.0000.000 SOCCER BOYS - HEADER	\$1,486.86	\$0.00	\$34.88	\$0.00	\$0.00	\$1,451.98	\$0.00	\$1,048.86	\$1,054.00	\$0.00
7.8213.0000.000 SOCCER GIRLS - HEADER	\$1,712.56	\$0.00	\$34.88	\$0.00	\$0.00	\$1,677.68	\$0.00	\$1,048.86	\$1,054.00	\$0.00
7.8214.0000.000 SOFTBALL - HEADER	\$3,949.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.15	\$623.40	\$3,529.89	\$40.00	\$0.00
7.8215.0000.000 SWIM TEAM - HEADER	\$813.94	\$200.00	\$934.45	\$0.00	\$0.00	\$79.49	\$419.45	\$2,128.09	\$0.00	\$0.00
7.8216.0000.000 TENNIS - HEADER	\$827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$827.59	\$0.00	\$0.00	\$0.00	\$0.00
7.8217.0000.000 TRACK - HEADER	\$7,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.95	\$0.00	\$0.00	\$6.00	\$0.00
7.8218.0000.000 GIRLS VOLLEYBALL - HEADER	\$521.79	\$0.00	\$0.00	\$0.00	\$0.00	\$521.79	\$7,228.00	\$7,214.11	\$144.00	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$1,276.25	\$4,489.50	\$4,574.50	\$0.00	\$0.00	\$1,191.25	\$4,989.50	\$5,005.05	(\$301.00)	\$0.00
7.8221.0000.000 ATH FIELD MAINT - HEADER	\$65.30	\$0.00	\$0.00	\$0.00	\$0.00	\$65.30	\$0.00	\$0.00	\$0.00	\$0.00
7.8222.0000.000 ATH TRAINER - HEADER	\$4,910.24	\$0.00	\$463.39	\$0.00	\$0.00	\$4,446.85	\$0.00	\$567.31	\$0.00	\$0.00
7.8223.0000.000 BOYS VOLLEYBALL - HEADER	\$532.91	\$0.00	\$0.00	\$0.00	\$0.00	\$532.91	\$0.00	\$0.00	\$0.00	\$0.00
7.8224.0000.000 ESPORTS - HEADER	\$300.06	\$0.00	\$300.00	\$0.00	\$0.00	\$0.06	\$190.00	\$300.00	\$0.00	\$0.00
7.8300.0000.000 ART - HEADER	\$52.07	\$0.00	\$0.00	\$0.00	\$0.00	\$52.07	\$0.00	\$0.00	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$602.02	\$0.00	\$0.00	\$0.00	\$0.00	\$602.02	\$0.00	\$0.00	\$0.00	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$559.80	\$0.00	\$0.00	\$0.00	\$0.00	\$559.80	\$0.00	\$0.00	\$0.00	\$0.00
7.8303.0000.000 WINTERGUARD - HEADER	\$110.46	\$0.00	\$0.00	\$0.00	\$0.00	\$110.46	\$0.00	\$0.00	\$0.00	\$0.00
7.8315.0000.000 WBL - HEADER	\$3,083.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.46	\$155.00	\$20.94	\$1,830.00	\$0.00
7.8401.0000.000 BETA CLUB - HEADER	\$1,054.94	\$5.00	\$51.54	\$0.00	\$0.00	\$1,008.40	\$120.00	\$51.54	\$0.00	\$0.00
7.8402.0000.000 CHESS CLUB - HEADER	\$668.59	\$0.00	\$0.00	\$0.00	\$0.00	\$668.59	\$0.00	\$0.00	\$0.00	\$0.00
7.8407.0000.000 DRAMA CLUB - HEADER	\$2,018.12	\$0.00	\$61.72	\$0.00	\$0.00	\$1,956.40	\$0.00	\$478.11	\$0.00	\$0.00
7.8408.0000.000 ENV CLUB - HEADER	\$430.27	\$0.00	\$0.00	\$0.00	\$0.00	\$430.27	\$0.00	\$0.00	\$0.00	\$0.00
7.8410.0000.000 FCA - HEADER	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00
7.8411.0000.000 FCCLA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,830.00)	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
7.8412.0000.000 FFA - HEADER	\$10,249.47	\$215.00	\$215.00	\$0.00	\$0.00	\$10,249.47	\$1,654.00	\$2,026.22	\$0.00	\$0.00
7.8413.0000.000 FGE - HEADER	\$530.95	\$0.00	\$0.00	\$0.00	\$0.00	\$530.95	\$48.00	\$0.00	\$0.00	\$0.00
7.8414.0000.000 FISHING CLUB - HEADER	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$1,964.00	\$2,177.50	\$0.00	\$0.00
7.8415.0000.000 SKILLS USA - HEADER	\$3,102.94	\$0.00	\$152.00	\$0.00	\$0.00	\$2,950.94	\$768.00	\$52.00	(\$100.00)	\$0.00
7.8416.0000.000 Y-CLUB - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8417.0000.000 INTERACT - HEADER	\$266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$266.10	\$0.00	\$0.00	\$0.00	\$0.00
7.8418.0000.000 LEO CLUB - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8419.0000.000 MOUNTAIN BIKE C - HEADER	\$258.06	\$0.00	\$0.00	\$0.00	\$0.00	\$258.06	\$0.00	\$0.00	\$0.00	\$0.00
7.8420.0000.000 MU ALPHA THETA - HEADER	\$810.44	\$0.00	\$0.00	\$0.00	\$0.00	\$810.44	\$18.00	\$0.00	\$0.00	\$0.00
7.8421.0000.000 SCIENCE CLUB - HEADER	\$319.50	\$0.00	\$107.90	\$0.00	\$0.00	\$211.60	\$90.00	\$107.90	\$0.00	\$0.00
7.8431.0000.000 SPANISH CLUB - HEADER	\$1,153.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.88	\$0.00	\$0.00	\$0.00	\$0.00
7.8434.0000.000 TSA - HEADER	\$1,163.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.06	\$0.00	\$0.00	\$0.00	\$0.00
7.8701.0000.000 ANATOMY CLASS - HEADER	\$1,198.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.05	\$0.00	\$0.00	\$0.00	\$0.00
7.8702.0000.000 AUTO TECH - HEADER	\$562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$562.07	\$0.00	\$0.00	\$0.00	\$0.00
7.8703.0000.000 BOBCATNATIONTV - HEADER	\$650.70	\$0.00	\$0.00	\$0.00	\$0.00	\$650.70	\$0.00	\$0.00	\$0.00	\$0.00
7.8704.0000.000 CONSTRUCTION - HEADER	\$1,597.00	\$0.00	\$89.93	\$0.00	\$0.00	\$1,507.07	\$588.00	\$289.93	\$0.00	\$0.00
7.8705.0000.000 ENG/LANG ARTS - HEADER	\$3,411.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.39	\$0.00	\$0.00	\$0.00	\$0.00
7.8706.0000.000 FRENCH HONOR - HEADER	\$48.87	\$0.00	\$0.00	\$0.00	\$0.00	\$48.87	\$0.00	\$0.00	\$0.00	\$0.00
7.8707.0000.000 GHS HIKING - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8708.0000.000 COUNSEL/GUIDE - HEADER	\$101.37	\$0.00	\$0.00	\$0.00	\$0.00	\$101.37	\$6.00	\$26.76	(\$50.00)	\$0.00
7.8709.0000.000 HISTORY HONOR - HEADER	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$264.00	\$0.00	\$0.00	\$0.00
7.8710.0000.000 HOSPITALITY - HEADER	\$46.10	\$0.00	\$40.00	\$0.00	\$0.00	\$6.10	\$0.00	\$242.83	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,639.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.15	\$128.20	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date					Ending Bal.	Year To Date			
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
7.8712.0000.000 MATH DEPT - HEADER	\$1,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.36	\$0.00	\$0.00	\$0.00	\$0.00
7.8713.0000.000 MOCK TRIAL - HEADER	\$460.08	\$0.00	\$0.00	\$0.00	\$0.00	\$460.08	\$0.00	\$0.00	\$0.00	\$0.00
7.8714.0000.000 NEWSPAPER - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8715.0000.000 PEPRALLY - HEADER	(\$2,094.14)	\$0.00	\$0.00	\$2,094.14	\$0.00	\$0.00	\$0.00	\$2,094.14	\$2,094.14	\$0.00
7.8716.0000.000 PROM - HEADER	\$371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$371.96	\$0.00	\$40.00	\$0.00	\$0.00
7.8717.0000.000 ROBOTICS - HEADER	\$871.84	\$0.00	\$0.00	\$0.00	\$0.00	\$871.84	\$0.00	\$873.46	\$0.00	\$0.00
7.8719.0000.000 SENIOR CLASS - HEADER	\$676.75	\$0.00	\$0.00	\$0.00	\$0.00	\$676.75	\$0.00	\$0.00	\$0.00	\$0.00
7.8721.0000.000 SOCIAL STUDIES - HEADER	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00
7.8722.0000.000 SPECIAL EDUC - HEADER	\$445.34	\$0.00	\$4.75	\$0.00	\$0.00	\$440.59	\$0.00	\$4.75	\$0.00	\$0.00
7.8723.0000.000 SPECIAL NEEDS - HEADER	\$2,369.24	\$0.00	\$35.00	\$0.00	\$0.00	\$2,334.24	\$100.00	\$70.00	\$0.00	\$0.00
7.8724.0000.000 SUNSHINE CLUB - HEADER	\$1,502.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.52	\$410.00	\$145.00	\$0.00	\$0.00
7.8725.0000.000 TEEN ADVISORS - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.30	(\$1,471.94)	\$0.00
7.8726.0000.000 TESTING - HEADER	\$5,321.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.93	\$3,461.19	\$344.40	\$0.00	\$0.00
7.8727.0000.000 VO-AG CANNERY - HEADER	\$18,918.61	\$0.00	\$0.00	\$0.00	\$0.00	\$18,918.61	\$7,265.16	\$150.00	\$0.00	\$0.00
7.8728.0000.000 ZOOLOGY - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8729.0000.000 BUSINESS CLASS - HEADER	\$445.64	\$0.00	\$0.00	\$0.00	\$0.00	\$445.64	\$0.00	\$88.81	\$0.00	\$0.00
7.8730.0000.000 DEBATE/ACDBOWL - HEADER	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00
7.8731.0000.000 HEALTH SCIENCE - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8732.0000.000 UPWARD BOUND - HEADER	\$344.50	\$0.00	\$0.00	\$0.00	\$0.00	\$344.50	\$0.00	\$0.00	\$0.00	\$0.00
7.8751.0000.000 SGA - HEADER	\$7,104.29	\$0.00	(\$70.00)	(\$2,094.14)	\$0.00	\$5,080.15	\$640.00	\$2,770.95	(\$2,154.14)	\$0.00
7.8752.0000.000 SCIENCE NHS - HEADER	\$540.23	\$0.00	\$0.00	\$0.00	\$0.00	\$540.23	\$145.00	\$0.00	\$0.00	\$0.00
7.8753.0000.000 HOMECOMING - HEADER	\$1,424.92	\$0.00	\$222.70	\$0.00	\$0.00	\$1,202.22	\$0.00	\$269.72	\$1,471.94	\$0.00
7.8801.0000.000 AEMC - HEADER	\$6,673.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.81	\$475.00	\$756.31	\$0.00	\$0.00

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8802.0000.000 CHSNG - HEADER	\$6,870.90	\$0.00	\$816.96	\$0.00	\$0.00	\$6,053.94	\$6,910.00	\$2,356.06	\$0.00	\$0.00
7.8803.0000.000 WELLNESS - HEADER	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00
7.8901.0000.000 CHANGE FUND - HEADER	(\$4,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$4,000.00	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$147,666.66</b>	<b>\$11,968.25</b>	<b>\$9,497.64</b>	<b>\$1,434.00</b>	<b>\$0.00</b>	<b>\$151,571.27</b>	<b>\$50,802.55</b>	<b>\$49,819.41</b>	<b>\$9,923.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$243,529.34</b>	<b>\$15,144.39</b>	<b>\$30,148.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,525.40</b>	<b>\$155,826.87</b>	<b>\$108,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
0.0000.0101.000 Cash Account	\$243,529.34	\$15,144.39	\$30,148.33	\$0.00	\$0.00	\$228,525.40	\$155,826.87	\$108,330.00	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$243,529.34</b>	<b>\$15,144.39</b>	<b>\$30,148.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,525.40</b>	<b>\$155,826.87</b>	<b>\$108,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Asset Accounts</b>										

I certify that the above information is correct

Principal's Signature \_\_\_\_\_ Date \_\_\_\_\_

Preparer's Signature \_\_\_\_\_ Date \_\_\_\_\_

# Receipts and Disbursements Report - Summary

## Mountain View Elementary

Ending Date : 12/31/2020

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	(\$3,493.64)	\$5.98	\$381.41	\$0.00	\$0.00	(\$3,869.07)	\$403.69	\$4,281.30	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	(\$12.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.72)	\$61.28	\$74.00	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$493.64	\$34.85	\$47.68	\$0.00	\$0.00	\$480.81	\$274.93	\$238.33	\$0.00	\$0.00
5.8115.0000.000 SNACK STORE - HEADER	\$4,654.69	\$1,492.65	\$851.30	\$0.00	\$0.00	\$5,296.04	\$7,065.18	\$4,356.43	\$0.00	\$0.00
5.8120.0000.000 PICTURES - HEADER	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$951.06	\$0.00	\$0.00	\$0.00	\$0.00	\$951.06	\$0.00	\$695.62	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$4,699.64	\$227.75	\$3,948.68	\$0.00	\$0.00	\$978.71	\$12,012.72	\$14,066.56	\$0.00	\$0.00
<b>Series 5 Totals</b>	<b>\$7,613.67</b>	<b>\$1,761.23</b>	<b>\$5,229.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,145.83</b>	<b>\$20,138.80</b>	<b>\$23,712.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
7.8301.0000.000 BAND/MUSIC - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$5,736.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736.30	\$0.00	\$341.00	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$2,717.15	\$0.00	\$199.47	\$0.00	\$0.00	\$2,517.68	\$0.00	\$428.37	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,546.29	\$47.21	\$0.00	\$0.00	\$0.00	\$1,593.50	\$398.23	\$0.00	\$0.00	\$0.00
7.8736.0000.000 MEDIA - HEADER	\$4,739.92	\$0.00	\$18.24	\$0.00	\$0.00	\$4,721.68	\$0.00	\$52.59	\$0.00	\$0.00
7.8800.0000.000 GRANT - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$1,488.16	\$0.00	\$102.93	\$0.00	\$0.00	\$1,385.23	\$115.00	\$512.05	\$0.00	\$0.00
7.8821.0000.000 D ALSOBROOK - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$0.00
7.8822.0000.000 A ADAMAVAGE - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8823.0000.000 ART - HEADER	\$546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$546.12	\$250.00	\$482.38	\$0.00	\$0.00
7.8824.0000.000 C GREEN - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8825.0000.000 H JONES - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8826.0000.000 GIFTED - HEADER	\$546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$546.32	\$0.00	\$0.00	\$0.00	\$0.00
7.8827.0000.000 J PAINTER - HEADER	\$1,040.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	\$0.00	\$0.00	\$0.00	\$0.00
7.8828.0000.000 M CHAMPION - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8829.0000.000 MUSIC - HEADER	\$2,654.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$21,014.78</b>	<b>\$47.21</b>	<b>\$320.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,741.35</b>	<b>\$763.23</b>	<b>\$1,817.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$28,628.45</b>	<b>\$1,808.44</b>	<b>\$5,549.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,887.18</b>	<b>\$20,902.03</b>	<b>\$25,530.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
0.0000.0101.000 Cash Account	\$28,628.45	\$1,808.44	\$5,549.71	\$0.00	\$0.00	\$24,887.18	\$20,902.03	\$25,530.09	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$28,628.45</b>	<b>\$1,808.44</b>	<b>\$5,549.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,887.18</b>	<b>\$20,902.03</b>	<b>\$25,530.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Asset Accounts</b>										

I certify that the above information is correct

Principal's Signature \_\_\_\_\_

\_\_\_\_\_ Date

Preparer's Signature \_\_\_\_\_

\_\_\_\_\_ Date