

***Consolidated Receipts and Disbursements***  
***Gilmer County Board of Education***  
***12/31/2021***

	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>	\$73,516.80	\$77,110.33	\$8,398.61	\$6,648.93	\$0.00	\$0.00	<b>\$78,860.01</b>	\$68,715.09	\$63,371.88	\$0.00	\$0.00
<b>107 Clear Creek Middle School</b>	\$119,844.05	\$135,685.90	\$16,197.61	\$17,902.18	\$0.00	\$0.00	<b>\$133,981.33</b>	\$93,272.13	\$79,134.85	\$0.00	\$0.00
<b>212 Ellijay Elementary School</b>	\$54,508.94	\$56,901.22	\$6,434.42	\$6,582.38	\$0.00	\$0.00	<b>\$56,753.26</b>	\$31,897.36	\$29,653.04	\$0.00	\$0.00
<b>196 Gilmer High School</b>	\$203,500.68	\$284,273.11	\$24,110.88	\$44,151.26	\$0.00	\$0.00	<b>\$264,232.73</b>	\$228,127.81	\$167,395.76	\$0.00	\$0.00
<b>103 Mountain View Elementary</b>	\$23,681.13	\$23,770.76	\$8,146.00	\$10,375.86	\$0.00	\$0.00	<b>\$21,540.90</b>	\$28,324.96	\$30,465.19	\$0.00	\$0.00
<b>Totals :</b>		\$577,741.32	\$63,287.52	\$85,660.61	\$0.00	\$0.00	<b>\$555,368.23</b>	\$450,337.35	\$370,020.72	\$0.00	\$0.00
<b>Beg. Yr. Bal Totals :</b>	\$475,051.60										

# Receipts and Disbursements Report - Summary

## Clear Creek Elementary School

Ending Date : 12/31/2021

### Month To Date

### Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$15,394.79	\$2,608.38	\$1,727.77	\$0.00	\$0.00	<b>\$16,275.40</b>	\$24,330.84	\$20,739.76	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$22,536.55	\$3,981.48	\$3,368.23	\$0.00	\$0.00	<b>\$23,149.80</b>	\$26,317.27	\$24,527.32	\$0.00	\$0.00
5.8107.0000.000 PRE-K - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$920.23	\$0.00	\$0.00
5.8120.0000.000 PICTURES - HEADER	\$15,374.81	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$15,374.81</b>	\$0.00	\$0.00	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$9,443.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$9,443.00</b>	\$2,061.41	\$0.00	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$3,274.39	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,274.39</b>	\$1,722.00	\$3,444.44	\$0.00	\$0.00
<b>Series 5 Totals</b>	<b>\$66,023.54</b>	<b>\$6,589.86</b>	<b>\$5,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,517.40</b>	<b>\$54,431.52</b>	<b>\$49,631.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
7.8301.0000.000 BAND/MUSIC - HEADER	\$3,945.31	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,945.31</b>	\$0.00	\$550.47	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$4,636.20	\$1,705.00	\$1,401.25	\$0.00	\$0.00	<b>\$4,939.95</b>	\$5,514.50	\$4,220.25	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$360.39	\$92.00	\$151.68	\$0.00	\$0.00	<b>\$300.71</b>	\$92.00	\$201.18	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,599.64	\$11.75	\$0.00	\$0.00	\$0.00	<b>\$1,611.39</b>	\$6,687.62	\$6,799.42	\$0.00	\$0.00
7.8724.0000.000 SUNSHINE CLUB - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$40.56	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$40.56</b>	\$1,989.45	\$1,968.81	\$0.00	\$0.00
7.8805.0000.000 PE - HEADER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$500.00</b>	\$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	<b>\$0.00</b>	\$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	<b>\$4.69</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$11,086.79</b>	<b>\$1,808.75</b>	<b>\$1,552.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,342.61</b>	<b>\$14,283.57</b>	<b>\$13,740.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Total Regular Accounts</b>	<b>\$77,110.33</b>	<b>\$8,398.61</b>	<b>\$6,648.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.01</b>	<b>\$68,715.09</b>	<b>\$63,371.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
0.0000.0101.000 Cash Account	\$77,110.33	\$8,398.61	\$6,648.93	\$0.00	\$0.00	\$78,860.01	\$68,715.09	\$63,371.88	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$77,110.33</b>	<b>\$8,398.61</b>	<b>\$6,648.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.01</b>	<b>\$68,715.09</b>	<b>\$63,371.88</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 : 12/31/2021

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	\$26,798.66	\$257.68	\$3,736.65	\$0.00	\$0.00	<b>\$23,319.69</b>	\$9,979.79	\$9,361.21	\$7,799.68	\$0.00	
5.8102.0000.000 ATHLETIC DEPT - HEADER	(\$5,610.42)	\$0.00	\$369.44	\$0.00	\$0.00	<b>(\$5,979.86)</b>	\$0.00	\$5,979.86	\$0.00	\$0.00	
5.8109.0000.000 AGENDA - HEADER	\$705.20	\$45.00	\$0.00	\$0.00	\$0.00	<b>\$750.20</b>	\$45.00	\$0.00	\$0.00	\$0.00	
5.8110.0000.000 GATE RECEIPTS - HEADER	\$11,214.00	\$4,501.00	\$1,031.00	\$0.00	\$0.00	<b>\$14,684.00</b>	\$15,715.00	\$1,031.00	(\$13,699.68)	\$0.00	
5.8112.0000.000 INSTRUCTIONAL - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	
5.8122.0000.000 YEARBOOK - HEADER	\$7,667.80	\$90.00	\$0.00	\$0.00	\$0.00	<b>\$7,757.80</b>	\$1,440.00	\$208.00	\$0.00	\$0.00	
5.8125.0000.000 PBIS - HEADER	(\$569.69)	\$590.00	\$760.64	\$0.00	\$0.00	<b>(\$740.33)</b>	\$650.42	\$2,631.42	\$0.00	\$0.00	
5.8126.0000.000 RTI - HEADER	\$0.00	\$313.16	\$281.52	\$0.00	\$0.00	<b>\$31.64</b>	\$313.16	\$281.52	\$0.00	\$0.00	
<b>Series 5 Totals</b>	<b>\$40,205.55</b>	<b>\$5,796.84</b>	<b>\$6,179.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,823.14</b>	<b>\$28,143.37</b>	<b>\$19,493.01</b>	<b>(\$5,900.00)</b>	<b>\$0.00</b>	
7.8201.0000.000 BASEBALL - HEADER	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,510.00</b>	\$1,000.00	\$0.00	\$500.00	\$0.00	
7.8203.0000.000 BASKETBALL BOY - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,134.44	\$1,740.00	\$400.00	\$0.00	
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$1,980.74	\$0.00	\$2,723.06	\$0.00	\$0.00	<b>(\$742.32)</b>	\$1,150.00	\$2,723.06	\$400.00	\$0.00	
7.8205.0000.000 CHEERLEADING - HEADER	\$5,743.86	\$3,070.90	\$125.00	\$0.00	\$0.00	<b>\$8,689.76</b>	\$11,095.40	\$6,392.60	\$300.00	\$0.00	
7.8209.0000.000 CROSS COUNTRY - HEADER	\$4,774.83	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,774.83</b>	\$5,207.50	\$3,667.89	\$300.00	\$0.00	
7.8210.0000.000 FOOTBALL - HEADER	\$1,016.34	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,016.34</b>	\$1,000.00	\$1,835.68	\$800.00	\$0.00	
7.8211.0000.000 GOLF - HEADER	\$2,832.60	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,832.60</b>	\$500.00	\$0.00	\$300.00	\$0.00	
7.8212.0000.000 SOCCER BOYS - HEADER	\$574.80	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$574.80</b>	\$0.00	\$0.00	\$250.00	\$0.00	
7.8213.0000.000 SOCCER GIRLS - HEADER	\$2,081.82	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,081.82</b>	\$0.00	\$0.00	\$250.00	\$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
7.8214.0000.000 SOFTBALL - HEADER	\$999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$999.95	\$299.95	\$1,808.78	\$500.00	\$0.00
7.8216.0000.000 TENNIS - HEADER	\$1,492.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.29	\$780.00	\$1,043.00	\$300.00	\$0.00
7.8217.0000.000 TRACK - HEADER	\$409.78	\$0.00	\$0.00	\$0.00	\$0.00	\$409.78	\$0.00	\$1,788.00	\$300.00	\$0.00
7.8218.0000.000 VOLLEYBALL - HEADER	\$1,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.32	\$2,209.00	\$3,372.47	\$500.00	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$4,324.01	\$1,525.00	\$0.00	\$0.00	\$0.00	\$5,849.01	\$2,875.00	\$1,785.82	\$800.00	\$0.00
7.8300.0000.000 ART - HEADER	\$32.52	\$162.08	\$0.00	\$0.00	\$0.00	\$194.60	\$162.08	\$0.00	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$5,723.31	\$630.08	\$110.00	\$0.00	\$0.00	\$6,243.39	\$15,759.08	\$14,904.96	\$0.00	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$2,216.59	\$482.08	\$92.00	\$0.00	\$0.00	\$2,606.67	\$2,607.08	\$2,115.44	\$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	\$4,158.38	\$783.08	\$330.00	\$0.00	\$0.00	\$4,611.46	\$3,094.08	\$2,467.84	\$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	\$1,794.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.03	\$0.00	\$540.57	\$0.00	\$0.00
7.8504.0000.000 SIXTH TEAM - HEADER	\$4,362.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.28	\$0.00	\$284.52	\$0.00	\$0.00
7.8507.0000.000 SIXTH FIELD TRIP - HEADER	\$2,569.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.32	\$0.00	\$0.00	\$0.00	\$0.00
7.8508.0000.000 SEVENTH FIELD TRIP - HEADER	\$7,532.02	\$253.50	\$226.60	\$0.00	\$0.00	\$7,558.92	\$253.50	\$951.36	\$0.00	\$0.00
7.8509.0000.000 EIGHTH FIELD TRIP - HEADER	\$9,496.06	\$2,055.00	\$2,673.05	\$0.00	\$0.00	\$8,878.01	\$4,883.37	\$3,994.15	\$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	\$2,048.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.07	\$0.00	\$198.32	\$0.00	\$0.00
7.8712.0000.000 MATH DEPT - HEADER	\$341.14	\$0.00	\$0.00	\$0.00	\$0.00	\$341.14	\$0.00	\$94.03	\$0.00	\$0.00
7.8733.0000.000 PE - HEADER	\$937.43	\$648.37	\$0.00	\$0.00	\$0.00	\$1,585.80	\$648.37	\$0.00	\$0.00	\$0.00
7.8736.0000.000 MEDIA - HEADER	\$9,460.64	\$0.00	\$5,054.05	\$0.00	\$0.00	\$4,406.59	\$5,170.44	\$5,143.44	\$0.00	\$0.00
7.8737.0000.000 FCS. - HEADER	\$164.75	\$162.08	\$0.00	\$0.00	\$0.00	\$326.83	\$162.08	\$0.00	\$0.00	\$0.00
7.8738.0000.000 KEYBOARDING - HEADER	\$89.51	\$251.59	\$89.51	\$0.00	\$0.00	\$251.59	\$251.59	\$89.51	\$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	
7.8739.0000.000 TECH ED - HEADER	\$22.76	\$162.08	\$0.00	\$0.00	\$0.00	\$184.84	\$162.08	\$0.00	\$0.00	\$0.00	
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	\$512.80	\$0.00	\$0.00	\$0.00	\$0.00	\$512.80	\$35.36	\$0.00	\$0.00	\$0.00	
7.8745.0000.000 CONNECTIONS - HEADER	\$198.53	\$0.00	\$8.49	\$0.00	\$0.00	\$190.04	\$0.00	\$8.49	\$0.00	\$0.00	
7.8746.0000.000 EMER CHILDREN - HEADER	\$5,038.91	\$100.00	\$121.17	\$0.00	\$0.00	\$5,017.74	\$2,267.79	\$701.17	\$0.00	\$0.00	
7.8748.0000.000 MIP - HEADER	\$2,656.84	\$114.93	\$170.00	\$0.00	\$0.00	\$2,601.77	\$420.57	\$502.23	\$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	\$521.37	\$0.00	\$0.00	\$0.00	\$0.00	\$521.37	\$2,000.00	\$1,488.51	\$0.00	\$0.00	
7.8830.0000.000 SpED - HEADER	\$4,086.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.93	\$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>\$95,480.35</b>	<b>\$10,400.77</b>	<b>\$11,722.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,158.19</b>	<b>\$65,128.76</b>	<b>\$59,641.84</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	
<b>Total Regular Accounts</b>	<b>\$135,685.90</b>	<b>\$16,197.61</b>	<b>\$17,902.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,981.33</b>	<b>\$93,272.13</b>	<b>\$79,134.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>End of Regular Accounts</b>											
0.0000.0101.000 Cash Account	\$135,685.90	\$16,197.61	\$17,902.18	\$0.00	\$0.00	\$133,981.33	\$93,272.13	\$79,134.85	\$0.00	\$0.00	
<b>Total Asset Accounts</b>	<b>\$135,685.90</b>	<b>\$16,197.61</b>	<b>\$17,902.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,981.33</b>	<b>\$93,272.13</b>	<b>\$79,134.85</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 : 12/31/2021

### Month To Date

### Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$64.21	\$207.96	\$32.58	\$0.00	\$0.00	\$239.59	\$245.64	\$32.58	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$55.19	\$0.00	\$69.87	\$0.00	\$0.00	(\$14.68)	\$170.74	\$190.38	\$0.00	\$0.00
5.8107.0000.000 PRE-K - HEADER	\$1,127.67	\$1,595.00	\$2,705.15	\$0.00	\$0.00	\$17.52	\$4,596.28	\$4,578.76	\$0.00	\$0.00
5.8108.0000.000 INTEREST - HEADER	\$687.89	\$0.00	\$0.00	\$0.00	\$0.00	\$687.89	\$0.00	\$0.00	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$35,007.09	\$1,559.96	\$1,135.24	\$0.00	\$0.00	\$35,431.81	\$10,042.74	\$11,995.47	\$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	\$10,881.53	\$3,040.00	\$2,601.54	\$0.00	\$0.00	\$11,319.99	\$14,674.00	\$12,461.52	\$0.00	\$0.00
<b>Series 5 Totals</b>	<b>\$47,823.58</b>	<b>\$6,402.92</b>	<b>\$6,544.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,682.12</b>	<b>\$29,729.40</b>	<b>\$29,258.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
7.8300.0000.000 ART - HEADER	\$181.69	\$0.00	\$0.00	\$0.00	\$0.00	\$181.69	\$0.00	\$0.00	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$944.19	\$0.00	\$0.00	\$0.00	\$0.00	\$944.19	\$0.00	\$0.00	\$0.00	\$0.00
7.8435.0000.000 STEM CLUB - HEADER	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$1,277.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.45	\$0.00	\$0.00	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$923.24	\$0.00	\$38.00	\$0.00	\$0.00	\$885.24	\$0.00	\$38.00	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$431.90	\$31.50	\$0.00	\$0.00	\$0.00	\$463.40	\$217.21	\$14.51	\$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	\$2,227.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.89	\$1,950.75	\$341.82	\$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



**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
7.8811.0000.000 C DEAN - HEADER	\$274.77	\$0.00	\$0.00	\$0.00	\$0.00	\$274.77	\$0.00	\$0.00	\$0.00	\$0.00
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	\$905.37	\$0.00	\$0.00	\$0.00	\$0.00	\$905.37	\$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>\$9,077.64</b>	<b>\$31.50</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,071.14</b>	<b>\$2,167.96</b>	<b>\$394.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total Regular Accounts</b>	<b>\$56,901.22</b>	<b>\$6,434.42</b>	<b>\$6,582.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,753.26</b>	<b>\$31,897.36</b>	<b>\$29,653.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**End of Regular Accounts**

0.0000.0101.000 Cash Account	\$56,901.22	\$6,434.42	\$6,582.38	\$0.00	\$0.00	\$56,753.26	\$31,897.36	\$29,653.04	\$0.00	\$0.00
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<b>Total Asset Accounts</b>	<b>\$56,901.22</b>	<b>\$6,434.42</b>	<b>\$6,582.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,753.26</b>	<b>\$31,897.36</b>	<b>\$29,653.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**End of Asset Accounts**

*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 : 12/31/2021

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	\$2,007.41	\$399.26	\$0.00	\$0.00	\$0.00	\$2,406.67	\$915.68	\$146.37	\$48.95	\$0.00
5.8101.0000.000 ATHLETIC RSV- HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$964.12)	\$0.00
5.8102.0000.000 ATHLETIC DEPT - HEADER	\$45,879.93	\$10,235.00	\$2,686.93	\$0.00	\$0.00	\$53,428.00	\$106,658.45	\$29,138.56	(\$70,327.12)	\$0.00
5.8103.0000.000 ATH OFFICIALS - HEADER	\$22,800.00	\$0.00	\$6,315.00	\$0.00	\$0.00	\$16,485.00	\$0.00	\$10,015.00	\$16,911.73	\$0.00
5.8104.0000.000 CONCESSIONS - HEADER	\$8,428.46	\$978.73	\$834.76	\$0.00	\$0.00	\$8,572.43	\$12,137.64	\$8,342.21	(\$142.00)	\$0.00
5.8105.0000.000 PARKING PERMIT - HEADER	\$4,386.53	\$415.00	\$899.03	\$0.00	\$0.00	\$3,902.50	\$11,998.99	\$8,096.49	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$759.44	\$15.00	\$0.00	\$0.00	\$0.00	\$774.44	\$252.84	\$864.55	\$541.64	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$7,903.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.62	\$4,383.57	\$0.00	\$0.00	\$0.00
5.8123.0000.000 CAFE - HEADER	\$3,004.76	\$1,950.69	\$1,409.95	\$0.00	\$0.00	\$3,545.50	\$10,420.82	\$7,405.47	\$46.00	\$0.00
5.8124.0000.000 TECHNOLOGY - HEADER	\$224.12	\$0.00	\$0.00	\$0.00	\$0.00	\$224.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Series 5 Totals</b>	<b>\$95,394.27</b>	<b>\$13,993.68</b>	<b>\$12,145.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,242.28</b>	<b>\$146,767.99</b>	<b>\$64,008.65</b>	<b>(\$53,884.92)</b>	<b>\$0.00</b>
7.8201.0000.000 BASEBALL - HEADER	\$1,208.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.72	\$0.00	\$102.54	\$800.00	\$0.00
7.8203.0000.000 BASKETBALL BOY - HEADER	\$23,041.13	\$4,969.50	\$4,400.00	\$0.00	\$0.00	\$23,610.63	\$10,859.50	\$5,257.11	\$1,250.00	\$0.00
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$15,326.87	\$2,495.00	\$871.75	\$0.00	\$0.00	\$16,950.12	\$4,350.00	\$1,356.86	\$2,493.94	\$0.00
7.8205.0000.000 CHEERLEADING - HEADER	\$4,883.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.17	\$4,524.00	\$3,840.83	\$4,200.00	\$0.00
7.8209.0000.000 CROSS COUNTRY - HEADER	\$593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$593.20	\$1,215.00	\$625.05	\$0.00	\$0.00
7.8210.0000.000 FOOTBALL - HEADER	\$2,001.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.27	\$0.00	\$3,600.00	\$3,500.00	\$0.00
7.8211.0000.000 GOLF - HEADER	\$3,385.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.10	\$0.00	\$0.00	\$1,000.00	\$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	\$2,422.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.62	\$25.00	(\$14.02)	\$200.00	\$0.00
7.8213.0000.000 SOCCER GIRLS - HEADER	\$2,784.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.89	\$25.00	(\$14.01)	\$200.00	\$0.00
7.8214.0000.000 SOFTBALL - HEADER	\$5,422.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422.76	\$3,236.69	\$7,121.63	\$3,909.85	\$0.00
7.8215.0000.000 SWIM TEAM - HEADER	\$178.91	\$200.00	\$551.08	\$0.00	\$0.00	(\$172.17)	\$999.96	\$3,585.66	\$2,243.94	\$0.00
7.8216.0000.000 TENNIS - HEADER	\$1,425.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.29	\$0.00	\$0.00	\$1,000.00	\$0.00
7.8217.0000.000 TRACK - HEADER	\$1,092.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.31	\$0.00	\$0.00	\$200.00	\$0.00
7.8218.0000.000 GIRLS VOLLEYBALL - HEADER	\$6,969.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.35	\$5,320.00	\$8,692.44	\$4,400.00	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$17,355.62	\$1,000.00	\$444.00	\$0.00	\$0.00	\$17,911.62	\$2,500.00	\$444.00	\$14,913.57	\$0.00
7.8221.0000.000 ATH FIELD MAINT - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.30)	\$0.00
7.8222.0000.000 ATH TRAINER - HEADER	\$262.11	\$0.00	\$0.00	\$0.00	\$0.00	\$262.11	\$0.00	\$737.89	(\$2,927.85)	\$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	\$77.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77.72	\$743.00	\$665.34	\$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	\$10,639.81	\$0.00	\$10,573.48	\$0.00	\$0.00	\$66.33	\$0.00	\$10,573.48	\$10,573.48	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$2,447.07	\$20.00	\$1,885.91	\$0.00	\$0.00	\$581.16	\$635.00	\$2,500.91	\$1,865.91	\$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	\$2,526.68	\$90.00	\$0.00	\$0.00	\$0.00	\$2,616.68	\$540.00	\$715.50	\$0.00	\$0.00
7.8401.0000.000 BETA CLUB - HEADER	\$955.96	\$0.00	\$0.00	\$0.00	\$0.00	\$955.96	\$0.00	\$0.00	\$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	\$3,575.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.64	\$610.00	\$350.30	\$0.00	\$0.00
7.8408.0000.000 ENV CLUB - HEADER	\$909.27	\$0.00	(\$18.87)	\$0.00	\$0.00	\$928.14	\$0.00	\$86.25	\$621.97	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$630.00	\$530.00	\$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
7.8412.0000.000 FFA - HEADER	\$10,485.80	\$845.00	\$2,985.88	\$0.00	\$0.00	<b>\$8,344.92</b>	\$11,043.14	\$11,532.89	\$0.00	\$0.00
7.8413.0000.000 FGE - HEADER	\$400.48	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$400.48</b>	\$0.00	\$0.00	\$0.00	\$0.00
7.8414.0000.000 FISHING CLUB - HEADER	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$55.68</b>	\$0.00	\$0.00	\$0.00	\$0.00
7.8415.0000.000 SKILLS USA - HEADER	\$2,453.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,453.00</b>	\$3,377.00	\$4,230.08	\$1,623.14	\$0.00
7.8416.0000.000 Y-CLUB - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
7.8417.0000.000 INTERACT - HEADER	\$266.10	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$266.10</b>	\$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	<b>\$0.00</b>	\$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	<b>\$258.06</b>	\$0.00	\$0.00	\$0.00	\$0.00
7.8420.0000.000 MU ALPHA THETA - HEADER	\$978.74	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$978.74</b>	\$77.51	\$0.00	\$0.00	\$0.00
7.8421.0000.000 SCIENCE CLUB - HEADER	\$964.45	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$964.45</b>	\$110.00	\$1,427.04	\$2,069.89	\$0.00
7.8431.0000.000 SPANISH CLUB - HEADER	\$1,064.88	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,064.88</b>	\$0.00	\$0.00	\$0.00	\$0.00
7.8434.0000.000 TSA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	(\$1,163.06)	\$0.00
7.8701.0000.000 ANATOMY CLASS - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	(\$1,198.05)	\$0.00
7.8702.0000.000 AUTO TECH - HEADER	\$395.66	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$395.66</b>	\$0.00	\$0.00	\$0.00	\$0.00
7.8703.0000.000 BOBCATNATIONTV - HEADER	\$650.70	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$650.70</b>	\$0.00	\$0.00	\$0.00	\$0.00
7.8704.0000.000 CONSTRUCTION - HEADER	\$1,068.10	\$0.00	\$73.06	\$0.00	\$0.00	<b>\$995.04</b>	\$0.00	\$386.84	\$0.00	\$0.00
7.8705.0000.000 ENG/LANG ARTS - HEADER	\$2,535.40	\$0.00	\$216.00	\$0.00	\$0.00	<b>\$2,319.40</b>	\$0.00	\$1,091.99	\$0.00	\$0.00
7.8706.0000.000 FRENCH HONOR - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	(\$48.95)	\$0.00
7.8707.0000.000 GHS HIKING - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
7.8708.0000.000 COUNSEL/GUIDE - HEADER	\$209.37	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$209.37</b>	\$33.00	\$39.00	\$0.00	\$0.00
7.8709.0000.000 HISTORY HONOR - HEADER	\$1,186.50	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,186.50</b>	\$632.00	\$0.00	\$0.00	\$0.00
7.8710.0000.000 HOSPITALITY - HEADER	\$1,211.22	\$0.00	\$50.00	\$0.00	\$0.00	<b>\$1,161.22</b>	\$0.00	\$210.16	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$2,103.25	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,103.25</b>	\$2.75	\$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
7.8712.0000.000 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$460.08)	\$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	(\$3,068.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,068.52)	\$2,298.77	\$5,367.29	\$0.00	\$0.00
7.8716.0000.000 PROM - HEADER	(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)	\$0.00	\$2,100.00	\$0.00	\$0.00
7.8717.0000.000 ROBOTICS - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$871.84)	\$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	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8723.0000.000 SPECIAL NEEDS - HEADER	\$2,089.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.24	\$0.00	\$0.00	\$0.00	\$0.00
7.8724.0000.000 SUNSHINE CLUB - HEADER	\$574.97	\$0.00	\$119.80	\$0.00	\$0.00	\$455.17	\$485.00	\$919.03	\$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	\$0.00	\$0.00	\$0.00
7.8726.0000.000 TESTING - HEADER	\$6,396.08	\$0.00	\$4,500.00	\$0.00	\$0.00	\$1,896.08	\$4,451.66	\$4,677.94	\$0.00	\$0.00
7.8727.0000.000 VO-AG CANNERY - HEADER	\$18,895.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,895.67	\$4,838.08	\$1,312.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$445.64)	\$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	\$5,426.55	\$135.70	\$0.00	\$0.00	\$0.00	\$5,562.25	\$135.70	\$360.58	(\$1,459.57)	\$0.00
7.8752.0000.000 SCIENCE NHS - HEADER	\$1,480.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.74	\$1,535.00	\$241.33	\$0.00	\$0.00
7.8753.0000.000 HOMECOMING - HEADER	(\$102.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.20)	\$0.00	\$2,681.94	\$1,459.57	\$0.00
7.8754.0000.000 CULINARY - HEADER	\$1,277.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.29	\$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
7.8755.0000.000 DANCE - HEADER	\$10,159.85	\$362.00	\$3,853.50	\$0.00	\$0.00	\$6,668.35	\$10,260.06	\$7,591.71	\$4,000.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$7,904.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904.03	\$1,867.00	\$636.78	\$0.00	\$0.00
7.8802.0000.000 CHSNG - HEADER	\$2,059.88	\$0.00	\$1,500.00	\$0.00	\$0.00	\$559.88	\$0.00	\$1,822.10	\$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	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$4,000.00	\$6,000.00	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$188,878.84</b>	<b>\$10,117.20</b>	<b>\$32,005.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,990.45</b>	<b>\$81,359.82</b>	<b>\$103,387.11</b>	<b>\$53,884.92</b>	<b>\$0.00</b>

<b>Total Regular Accounts</b>	<b>\$284,273.11</b>	<b>\$24,110.88</b>	<b>\$44,151.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,232.73</b>	<b>\$228,127.81</b>	<b>\$167,395.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**End of Regular Accounts**

0.0000.0101.000 Cash Account	\$284,273.11	\$24,110.88	\$44,151.26	\$0.00	\$0.00	\$264,232.73	\$228,127.81	\$167,395.76	\$0.00	\$0.00
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<b>Total Asset Accounts</b>	<b>\$284,273.11</b>	<b>\$24,110.88</b>	<b>\$44,151.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,232.73</b>	<b>\$228,127.81</b>	<b>\$167,395.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**End of Asset Accounts**

*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 : 12/31/2021

### 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
5.8100.0000.000 GENERAL - HEADER	(\$4,735.79)	\$3.69	\$661.67	\$0.00	\$0.00	(\$5,393.77)	\$838.86	\$6,232.63	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$162.35	\$0.00	\$0.00	\$0.00	\$0.00	\$162.35	\$162.35	\$0.00	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$634.12	\$16.30	\$0.00	\$0.00	\$0.00	\$650.42	\$16.30	\$62.39	\$0.00	\$0.00
5.8115.0000.000 SNACK STORE - HEADER	\$6,233.50	\$1,543.16	\$1,607.80	\$0.00	\$0.00	\$6,168.86	\$9,734.72	\$8,194.31	\$0.00	\$0.00
5.8120.0000.000 PICTURES - HEADER	\$800.52	\$0.00	\$0.00	\$0.00	\$0.00	\$800.52	\$800.52	\$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	\$0.00	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$4,983.58	\$6,512.86	\$7,637.17	\$0.00	\$0.00	\$3,859.27	\$16,325.28	\$15,270.85	\$0.00	\$0.00
<b>Series 5 Totals</b>	<b>\$9,029.34</b>	<b>\$8,076.01</b>	<b>\$9,906.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.71</b>	<b>\$27,878.03</b>	<b>\$29,760.18</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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$1,663.33	\$0.00	\$43.46	\$0.00	\$0.00	\$1,619.87	\$0.00	\$111.25	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,750.19	\$9.99	\$0.00	\$0.00	\$0.00	\$1,760.18	\$42.93	\$168.00	\$0.00	\$0.00
7.8736.0000.000 MEDIA - HEADER	\$4,557.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.36	\$0.00	\$0.00	\$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	\$1,633.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.57	\$344.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$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

**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	
7.8825.0000.000 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	\$2,004.49	\$60.00	\$425.76	\$0.00	\$0.00	\$1,638.73	\$60.00	\$425.76	\$0.00	\$0.00	
<b>Series 7 Totals</b>	<b>\$14,741.42</b>	<b>\$69.99</b>	<b>\$469.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,342.19</b>	<b>\$446.93</b>	<b>\$705.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Total Regular Accounts</b>	<b>\$23,770.76</b>	<b>\$8,146.00</b>	<b>\$10,375.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,540.90</b>	<b>\$28,324.96</b>	<b>\$30,465.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**End of Regular Accounts**

0.0000.0101.000 Cash Account	\$23,770.76	\$8,146.00	\$10,375.86	\$0.00	\$0.00	\$21,540.90	\$28,324.96	\$30,465.19	\$0.00	\$0.00
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<b>Total Asset Accounts</b>	<b>\$23,770.76</b>	<b>\$8,146.00</b>	<b>\$10,375.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,540.90</b>	<b>\$28,324.96</b>	<b>\$30,465.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**End of Asset Accounts**

*I certify that the above information is correct*

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

\_\_\_\_\_ Date

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

\_\_\_\_\_ Date