

BANK RECONCILIATION REPORT

As of Statement Ending Date: 10/31/2019

Bank Code: A - First Farmers Bank GL Account: 020-9999 First Farmers Bank

Opening Bank Statement Balance:	68,943.89
Cleared Deposits:	6,964.30
Cleared Checks and Charges:	4,897.65
Cleared Adjustments:	117.50

Calculated Bank Balance:	71,128.04
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Less: Outstanding Checks:	806.95
Plus: Deposits In Transit:	0.00
Plus: Uncleared Adjustments:	0.00

Calculated Book Balance:	70,321.09
Actual Book Balance:	70,321.09

VARIANCE:	0.00
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Ending Bank Statement Balance:	71,128.04
Calculated Bank Balance:	71,128.04
Out of Balance Amount:	0.00

Prepared by: Mina S. Hemmons Date: 11-4-19

Reviewed by: Terry J. [Signature] Date: 11-4-19

BANK RECONCILIATION REPORT

As of Statement Ending Date: 10/31/2019

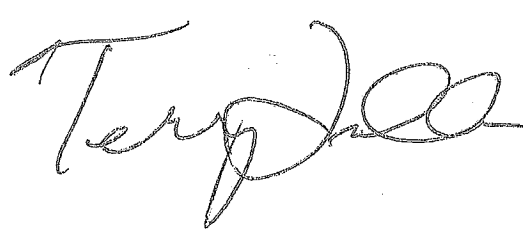
Bank Code: A - First Farmers Bank GL Account: 020-9999 First Farmers Bank

Date	Type	Name	Ref #	Amount	Cleared
Cleared Deposits:					
10/02/19	D	BANK DEPOSIT	2361	55.00	C
10/03/19	D	BANK DEPOSIT	2362	7.00	C
10/15/19	D	BANK DEPOSIT	2363	1,361.00	C
10/16/19	D	BANK DEPOSIT	2364	621.00	C
10/17/19	D	BANK DEPOSIT	2365	381.00	C
10/18/19	D	BANK DEPOSIT	2366	165.00	C
10/18/19	D	BANK DEPOSIT	2367	10.00	C
10/21/19	D	BANK DEPOSIT	2368	181.00	C
10/22/19	D	BANK DEPOSIT	2369	228.00	C
10/23/19	D	BANK DEPOSIT	2370	284.00	C
10/24/19	D	BANK DEPOSIT	2371	337.00	C
10/25/19	D	BANK DEPOSIT	2372	2,623.30	C
10/28/19	D	BANK DEPOSIT	2373	269.00	C
10/29/19	D	BANK DEPOSIT	2374	79.00	C
10/30/19	D	BANK DEPOSIT	2375	149.00	C
10/30/19	D	BANK DEPOSIT	2376	20.00	C
10/31/19	D	BANK DEPOSIT	2377	194.00	C
17 Cleared Deposits:				6,964.30	
Cleared Checks:					
09/25/19	C	Evan's Orchard and Cider Mill	3489	1,449.00	C
09/30/19	C	Country Pumpkins	3490	1,365.00	C
09/30/19	C	Evan's Orchard and Cider Mill	3491	9.00	C
10/17/19	C	Country Pumpkins	3492	238.00	C
10/22/19	C	Dollar Store	3493	100.65	C
10/22/19	C	Meadow View Shopwise	3495	45.81	C
10/22/19	C	Presentation Solutions Inc.	3496	908.33	C
10/22/19	C	Owen County Board of Education	3497	531.86	C
10/23/19	C	Citizen's Union Bank	3498	250.00	C
9 Cleared Checks:				4,897.65	
Cleared Adjustments:					
10/31/19	A	Income from Interest	601	117.50	C
1 Cleared Adjustments:				117.50	
Outstanding Checks:					
05/14/19	C	Rachelle Ketron	3456	12.80	
06/04/19	C	Owen County School Nutrition	3464	271.00	
06/04/19	C	Quill	3465	62.08	
06/04/19	C	The Winner's Circle	3466	18.00	
10/22/19	C	Lakeshore	3494	366.79	
10/28/19	C	Oriental Trading Co., Inc.	3499	76.28	
6 Outstanding Checks:				806.95	

ACCOUNT SNAPSHOT REPORT

Account Range: 020-9999
 Date Range: 10/1/2019 through 10/31/2019

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 020-9999 First Farmers Checking								
Advisor:								
			Beginning Balance					65,757.01
10/02/19	DP04-001	2361	BANK DEPOSIT		55.00			65,812.01
10/03/19	DP04-002	2362	BANK DEPOSIT		7.00			65,819.01
10/15/19	DP04-003	2363	BANK DEPOSIT		1,361.00			67,180.01
10/16/19	DP04-004	2364	BANK DEPOSIT		621.00			67,801.01
10/17/19	CC04-001	3492	Country Pumpkins			238.00		67,563.01
10/17/19	DP04-005	2365	BANK DEPOSIT		381.00			67,944.01
10/18/19	DP04-006	2366	BANK DEPOSIT		165.00			68,109.01
10/18/19	DP04-007	2367	BANK DEPOSIT		10.00			68,119.01
10/21/19	DP04-008	2368	BANK DEPOSIT		181.00			68,300.01
10/22/19	CC04-002	3493	Dollar Store			100.65		68,199.36
10/22/19	CC04-002	3494	Lakeshore			366.79		67,832.57
10/22/19	CC04-002	3495	Meadow View Shopw			45.81		67,786.76
10/22/19	CC04-002	3496	Presentation Solutions			908.33		66,878.43
10/22/19	CC04-003	3497	Owen County Board o			531.86		66,346.57
10/22/19	DP04-009	2369	BANK DEPOSIT		228.00			66,574.57
10/23/19	CC04-004	3498	Citizen's Union Bank			250.00		66,324.57
10/23/19	DP04-010	2370	BANK DEPOSIT		284.00			66,608.57
10/24/19	DP04-011	2371	BANK DEPOSIT		337.00			66,945.57
10/25/19	DP04-012	2372	BANK DEPOSIT		2,623.30			69,568.87
10/28/19	CC04-005	3499	Oriental Trading Co.,l			76.28		69,492.59
10/28/19	DP04-013	2373	BANK DEPOSIT		269.00			69,761.59
10/29/19	DP04-014	2374	BANK DEPOSIT		79.00			69,840.59
10/30/19	DP04-015	2375	BANK DEPOSIT		149.00			69,989.59
10/30/19	DP04-016	2376	BANK DEPOSIT		20.00			70,009.59
10/31/19	AD04-001	601	Mina		117.50			70,127.09
10/31/19	DP04-017	2377	BANK DEPOSIT		194.00			70,321.09
			Actual Closing Balance	65,757.01	7,081.80	2,517.72	0.00	70,321.09
			Projected Current Balance:	65,757.01	7,081.80	2,517.72	0.00	70,321.09

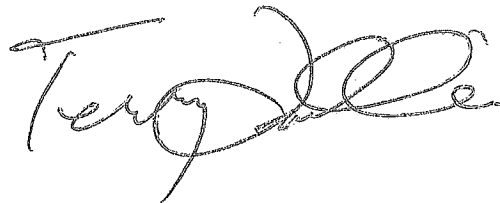


ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2019 through 10/31/2019

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
020-9999 First Farmers Checking	65,757.01	7,081.80	2,517.72		70,321.09
Total Cash Accounts	65,757.01	7,081.80	2,517.72	0.00	70,321.09
Other Accounts					
020-3200 1st Grade	3,937.85	1,737.30			5,675.15
020-3250 1st Grade Dance	1,270.22		326.28		943.94
020-3300 Kindergarten	2,199.48	20.00			2,219.48
020-3400 Pre-School	88.00	160.00	238.00		10.00
020-4100 Student Body	44,711.67	132.50	1,027.29		43,816.88
020-4150 Bookstore	60.92				60.92
020-4200 Teacher	154.04				154.04
020-4400 Library	1,865.50		394.29		1,471.21
020-4500 Condolence	22.79				22.79
020-4750 Box Tops for Education	1,046.46				1,046.46
020-4800 Yearbook	560.36	315.00			875.36
020-4810 Pictures	8,444.02	4,717.00			13,161.02
020-5700 2nd Grade	1,395.70		531.86		863.84
Total Other Accounts	65,757.01	7,081.80	2,517.72	0.00	70,321.09



ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2019 through 10/31/2019

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
Cash Accounts									
Account: 020-9999 First Farmers Checking									
			Beginning Balance						65,757.01
10/02/19	DP04-001	2361	BANK DEPOSIT	BANK DEPOSIT		55.00			65,812.01
10/03/19	DP04-002	2362	BANK DEPOSIT	BANK DEPOSIT		7.00			65,819.01
10/15/19	DP04-003	2363	BANK DEPOSIT	BANK DEPOSIT		1,361.00			67,180.01
10/16/19	DP04-004	2364	BANK DEPOSIT	BANK DEPOSIT		621.00			67,801.01
10/17/19	CC04-001	3492	Country Pumpkins				238.00		67,563.01
10/17/19	DP04-005	2365	BANK DEPOSIT	BANK DEPOSIT		381.00			67,944.01
10/18/19	DP04-006	2366	BANK DEPOSIT	BANK DEPOSIT		165.00			68,109.01
10/18/19	DP04-007	2367	BANK DEPOSIT	BANK DEPOSIT		10.00			68,119.01
10/21/19	DP04-008	2368	BANK DEPOSIT	BANK DEPOSIT		181.00			68,300.01
10/22/19	CC04-002	3493	Dollar Store				100.65		68,199.36
10/22/19	CC04-002	3494	Lakeshore				366.79		67,832.57
10/22/19	CC04-002	3495	Meadow View Shopwise				45.81		67,786.76
10/22/19	CC04-002	3496	Presentation Solutions Inc.				908.33		66,878.43
10/22/19	CC04-003	3497	Owen County Board of Educ				531.86		66,346.57
10/22/19	DP04-009	2369	BANK DEPOSIT	BANK DEPOSIT		228.00			66,574.57
10/23/19	CC04-004	3498	Citizen's Union Bank				250.00		66,324.57
10/23/19	DP04-010	2370	BANK DEPOSIT	BANK DEPOSIT		284.00			66,608.57
10/24/19	DP04-011	2371	BANK DEPOSIT	BANK DEPOSIT		337.00			66,945.57
10/25/19	DP04-012	2372	BANK DEPOSIT	BANK DEPOSIT		2,623.30			69,568.87
10/28/19	CC04-005	3499	Oriental Trading Co.,Inc.				76.28		69,492.59
10/28/19	DP04-013	2373	BANK DEPOSIT	BANK DEPOSIT		269.00			69,761.59
10/29/19	DP04-014	2374	BANK DEPOSIT	BANK DEPOSIT		79.00			69,840.59
10/30/19	DP04-015	2375	BANK DEPOSIT	BANK DEPOSIT		149.00			69,989.59
10/30/19	DP04-016	2376	BANK DEPOSIT	BANK DEPOSIT		20.00			70,009.59
10/31/19	AD04-001	601	Mina	Income from Interest		117.50			70,127.09
10/31/19	DP04-017	2377	BANK DEPOSIT	BANK DEPOSIT		194.00			70,321.09
					<u>65,757.01</u>	<u>7,081.80</u>	<u>2,517.72</u>	<u>0.00</u>	<u>70,321.09</u>
Total Cash Accounts					<u>65,757.01</u>	<u>7,081.80</u>	<u>2,517.72</u>	<u>0.00</u>	<u>70,321.09</u>

Other Accounts

Account: 020-3200 1st Grade

Advisor: 1st Grade Team Leader

			Beginning Balance						3,937.85
10/25/19	DP04-012	2372	Neal - 24168	1st grade dance		146.00			4,083.85
10/25/19	DP04-012	2372	Neal - 24169	1st grade dance Food sales		355.30			4,439.15
10/25/19	DP04-012	2372	Neal - 24170	1st grade dance gate ticket sa		986.00			5,425.15
10/25/19	DP04-012	2372	Neal - 24171	1st grade dance starter money		150.00			5,575.15
10/25/19	DP04-012	2372	Neal - 24172	1st grade dance starter money		100.00			5,675.15
					<u>3,937.85</u>	<u>1,737.30</u>	<u>0.00</u>	<u>0.00</u>	<u>5,675.15</u>

Account: 020-3250 1st Grade Dance

Advisor: 1st Grade Team Leader

			Beginning Balance						1,270.22
10/23/19	CC04-004	3498	Citizen's Union Bank	Start-up money for 1st grade			250.00		1,020.22
10/28/19	CC04-005	3499	Oriental Trading Co.,Inc.	1st grade dance supplies			76.28		943.94
					<u>1,270.22</u>	<u>0.00</u>	<u>326.28</u>	<u>0.00</u>	<u>943.94</u>

Account: 020-3300 Kindergarten

Advisor: Kindergarten Team Leader

			Beginning Balance						2,199.48
10/02/19	DP04-001	2361	Allgeier - 24066	Kindergarten Fieldtrip		10.00			2,209.48
10/02/19	DP04-001	2361	Allgeier - 24067	Kindergarten fieldtrip		10.00			2,219.48

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2019 through 10/31/2019

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
					2,199.48	20.00	0.00	0.00	2,219.48
Account: 020-3400 Pre-School					Advisor: Pre-School Team Leader				
			Beginning Balance						88.00
10/02/19	DP04-001	2361	Dempsey, K - 24064	Preschool fieldtrip		14.00			102.00
10/02/19	DP04-001	2361	Thornton - 24065	Preschool Fieldtrip		21.00			123.00
10/03/19	DP04-002	2362	Dempsey, K - 24068	Preschool Fieldtrip		7.00			130.00
10/15/19	DP04-003	2363	Thornton - 24069	Preschool Fieldtrip		7.00			137.00
10/15/19	DP04-003	2363	Montague - 24070	Fall Pictures		17.00			154.00
10/15/19	DP04-003	2363	Dempsey, K - 24086	Pre K Field Trip		17.00			171.00
10/15/19	DP04-003	2363	Winkle - 24088	Pre K Field Trip		7.00			178.00
10/16/19	DP04-004	2364	Thornton - 24096	Pre K Field Trip		14.00			192.00
10/16/19	DP04-004	2364	Roberts - 24098	Pre K Field Trip		42.00			234.00
10/16/19	DP04-004	2364	Dempsey,Karen - 24106	Pre K Field Trip		14.00			248.00
10/17/19	CC04-001	3492	Country Pumpkins	Preschool Fieldtrip			238.00		10.00
					88.00	160.00	238.00	0.00	10.00
Account: 020-4100 Student Body					Advisor: Terry Quillen				
			Beginning Balance						44,711.67
10/15/19	DP04-003	2363	Gullett - 24072	Disability check		15.00			44,726.67
10/22/19	CC04-002	3493	Dollar Store	Moby Max Awards/ towels fo nur			73.15		44,653.52
10/22/19	CC04-002	3495	Meadow View Shopwise	Candy for student body treats			45.81		44,607.71
10/22/19	CC04-002	3496	Presentation Solutions Inc.	Cool Laminating Film			908.33		43,699.38
10/31/19	AD04-001	601	Mina	Income from Interest		117.50			43,816.88
					44,711.67	132.50	1,027.29	0.00	43,816.88
Account: 020-4150 Bookstore									
			Beginning Balance						60.92
					60.92	0.00	0.00	0.00	60.92
Account: 020-4200 Teacher					Advisor: Terry Quillen				
			Beginning Balance						154.04
					154.04	0.00	0.00	0.00	154.04
Account: 020-4400 Library					Advisor: Jill Dunavent				
			Beginning Balance						1,865.50
10/22/19	CC04-002	3493	Dollar Store	Plastic storage bins Library			27.50		1,838.00
10/22/19	CC04-002	3494	Lakeshore	Story Buddies and books for ll			366.79		1,471.21
					1,865.50	0.00	394.29	0.00	1,471.21
Account: 020-4500 Condolence					Advisor: Terry Quillen				
			Beginning Balance						22.79
					22.79	0.00	0.00	0.00	22.79
Account: 020-4750 Box Tops for Education					Advisor: Carla Rohling				
			Beginning Balance						1,046.46
					1,046.46	0.00	0.00	0.00	1,046.46
Account: 020-4800 Yearbook					Advisor: Mary Inman				
			Beginning Balance						560.36
10/15/19	DP04-003	2363	Inman - 24082	Yearbook		45.00			605.36
10/18/19	DP04-004	2364	Inman - 24097	Yearbook		90.00			695.36
10/18/19	DP04-006	2366	Inman - 24127	Yearbook		45.00			740.36
10/24/19	DP04-011	2371	Inman - 24162	Yearbook		45.00			785.36
10/25/19	DP04-012	2372	Inman - 24179	Yearbook		30.00			815.36

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2019 through 10/31/2019

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
10/30/19	DP04-015	2375	Inman - 24206	Yearbook		60.00			875.36
					560.36	315.00	0.00	0.00	875.36

Account: 020-4810 Pictures

Advisor: Terry Quillen

Beginning Balance

									8,444.02
10/15/19	DP04-003	2363	Spaulding - 24071	Fall Pictures		20.00			8,464.02
10/15/19	DP04-003	2363	Harris - 24073	Fall pictures		50.00			8,514.02
10/15/19	DP04-003	2363	Ross - 24074	Fall Pictures		57.00			8,571.02
10/15/19	DP04-003	2363	Jump - 24075	Fall pictures		90.00			8,661.02
10/15/19	DP04-003	2363	Hedger - 24076	Fall Pictures		143.00			8,804.02
10/15/19	DP04-003	2363	Neal - 24077	Fall Pictures		35.00			8,839.02
10/15/19	DP04-003	2363	New - 24078	Fall Pictures		18.00			8,857.02
10/15/19	DP04-003	2363	House - 24079	Fall pictures		60.00			8,917.02
10/15/19	DP04-003	2363	Peters - 24080	Fall Pictures		47.00			8,964.02
10/15/19	DP04-003	2363	Huff - 24081	Fall Pictures		30.00			8,994.02
10/15/19	DP04-003	2363	Perry - 24083	Fall pictures		47.00			9,041.02
10/15/19	DP04-003	2363	Dempsey, Karen - 24084	Fall Pictures		30.00			9,071.02
10/15/19	DP04-003	2363	Thornton - 24085	Fall Pictures		50.00			9,121.02
10/15/19	DP04-003	2363	Huff - 24087	Fall Pictures		76.00			9,197.02
10/15/19	DP04-003	2363	Allgeier - 24089	Fall Pictures		75.00			9,272.02
10/15/19	DP04-003	2363	Inman - 24090	Fall Pictures		75.00			9,347.02
10/15/19	DP04-003	2363	Spaulding - 24091	Fall pictures		113.00			9,460.02
10/15/19	DP04-003	2363	New - 24092	Fall Pictures		13.00			9,473.02
10/15/19	DP04-003	2363	Montague - 24093	Fall Pictures		115.00			9,588.02
10/15/19	DP04-003	2363	Peters - 24094	Fall Pictures		62.00			9,650.02
10/15/19	DP04-003	2363	Perry - 24095	Fall pictures		47.00			9,697.02
10/16/19	DP04-004	2364	Mears - 24099	Fall Pictures		74.00			9,771.02
10/16/19	DP04-004	2364	Inman - 24100	Fall Pictures		50.00			9,821.02
10/16/19	DP04-004	2364	Harris - 24101	Fall Pictures		13.00			9,834.02
10/16/19	DP04-004	2364	Jump - 24102	Fall Pictures		48.00			9,882.02
10/16/19	DP04-004	2364	Ayres - 24103	Fall Pictures		60.00			9,942.02
10/16/19	DP04-004	2364	Winkle - 24104	Fall Pictures		13.00			9,955.02
10/16/19	DP04-004	2364	Dempsey, Karen - 24105	Pre K Field Trip		30.00			9,985.02
10/16/19	DP04-004	2364	Peters - 24107	Peters		17.00			10,002.02
10/16/19	DP04-004	2364	Vest - 24108	Fall Pictures		20.00			10,022.02
10/16/19	DP04-004	2364	Bastin - 24109	Pictures		136.00			10,158.02
10/17/19	DP04-005	2365	Montague - 24110	Fall pictures		53.00			10,211.02
10/17/19	DP04-005	2365	Hedger - 24111	Fall pictures		34.00			10,245.02
10/17/19	DP04-005	2365	Bastin - 24112	Fall pictures		63.00			10,308.02
10/17/19	DP04-005	2365	New - 24113	Fall pictures		20.00			10,328.02
10/17/19	DP04-005	2365	Spaulding - 24114	Fall Pictures		10.00			10,338.02
10/17/19	DP04-005	2365	Huff/Wooten - 24115	Fall pictures		35.00			10,373.02
10/17/19	DP04-005	2365	Perry - 24116	Fall Pictures		86.00			10,459.02
10/17/19	DP04-005	2365	Wooten/Huff - 24117	Fall pictures		20.00			10,479.02
10/17/19	DP04-005	2365	Peters - 24118	Fall Pictures		20.00			10,499.02
10/17/19	DP04-005	2365	Harris - 24119	Fall Pictures		13.00			10,512.02
10/17/19	DP04-005	2365	Jump - 24120	Fall Pictures		10.00			10,522.02
10/17/19	DP04-005	2365	Ross - 24121	Fall Pictures		17.00			10,539.02
10/18/19	DP04-006	2366	Ross - 24122	Fall Pictures		25.00			10,564.02
10/18/19	DP04-006	2366	Jump - 24123	Fall Pictures		17.00			10,581.02
10/18/19	DP04-006	2366	Allgeier - 24124	Fall pictures		28.00			10,609.02
10/18/19	DP04-006	2366	Huff - 24125	Fall Pictures		33.00			10,642.02
10/18/19	DP04-006	2366	Inman - 24126	Fall Picture		17.00			10,659.02
10/18/19	DP04-007	2367	Vest - 24128	Fall Picture		10.00			10,669.02
10/21/19	DP04-008	2368	Bastin - 24129	Fall pictures		20.00			10,689.02
10/21/19	DP04-008	2368	Inman - 24130	Fall Pictures		63.00			10,752.02
10/21/19	DP04-008	2368	Thornton - 24131	fall Pictures		13.00			10,765.02
10/21/19	DP04-008	2368	Huff - 24132	Fall Pictures		30.00			10,795.02

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2019 through 10/31/2019

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
10/21/19	DP04-008	2368	Montague - 24133	Fall Puictures		13.00			10,808.02
10/21/19	DP04-008	2368	Perry - 24134	Fall Pictures		17.00			10,825.02
10/21/19	DP04-008	2368	Ayres - 24135	Fall Pictures		10.00			10,835.02
10/21/19	DP04-008	2368	Harris - 24136	Fall pictures		15.00			10,850.02
10/22/19	DP04-009	2369	Thornton - 24137	Fall pictures		20.00			10,870.02
10/22/19	DP04-009	2369	Harris - 24138	Fall Pictures		20.00			10,890.02
10/22/19	DP04-009	2369	Ross - 24139	Fall Pictures		45.00			10,935.02
10/22/19	DP04-009	2369	New - 24140	Fall Pictures		10.00			10,945.02
10/22/19	DP04-009	2369	Allgeier - 24141	Fall Pictures		35.00			10,980.02
10/22/19	DP04-009	2369	Vest - 24142	Fall Pictures		25.00			11,005.02
10/22/19	DP04-009	2369	Mears - 24143	Fall Pictures		45.00			11,050.02
10/22/19	DP04-009	2369	Winkle - 24144	Fall Pictures		28.00			11,078.02
10/23/19	DP04-010	2370	House - 24145	Fall Pictures		33.00			11,111.02
10/23/19	DP04-010	2370	Perry - 24146	Fall pictures		17.00			11,128.02
10/23/19	DP04-010	2370	Jump - 24147	Fall Pictures		33.00			11,161.02
10/23/19	DP04-010	2370	Jump - 24148	Fall Pictures		43.00			11,204.02
10/23/19	DP04-010	2370	Neal - 24149	Fall Pictures		20.00			11,224.02
10/23/19	DP04-010	2370	New - 24150	Fall Pictures		25.00			11,249.02
10/23/19	DP04-010	2370	Ayres - 24151	Fall Pictures		43.00			11,292.02
10/23/19	DP04-010	2370	Harris - 24152	Fall Pictures		20.00			11,312.02
10/23/19	DP04-010	2370	Montague - 24153	Fall Pictures		37.00			11,349.02
10/23/19	DP04-010	2370	Allgeier - 24154	Fall Pictures		13.00			11,362.02
10/24/19	DP04-011	2371	Jump - 24156	Fall Pictures		10.00			11,372.02
10/24/19	DP04-011	2371	Ayres - 24157	Fall Pictures		40.00			11,412.02
10/24/19	DP04-011	2371	New - 24158	Fall Pictures		25.00			11,437.02
10/24/19	DP04-011	2371	Spaulding - 24159	Fall Pictures		20.00			11,457.02
10/24/19	DP04-011	2371	Thornton - 24160	Fall Pictures		23.00			11,480.02
10/24/19	DP04-011	2371	Harris - 24161	Fall Pictures		33.00			11,513.02
10/24/19	DP04-011	2371	Peters - 24163	Fall Pictures		28.00			11,541.02
10/24/19	DP04-011	2371	House - 24164	Fall Pictures		28.00			11,569.02
10/24/19	DP04-011	2371	Perry - 24165	Fall Pictures		20.00			11,589.02
10/24/19	DP04-011	2371	Dempsey, K - 24166	Fall Pictures		28.00			11,617.02
10/24/19	DP04-011	2371	Hedger - 24167	Fall Pictures		37.00			11,654.02
10/25/19	DP04-012	2372	Allgeier - 24173	Fall Pictures		47.00			11,701.02
10/25/19	DP04-012	2372	Bastin - 24174	Fall Pictues		94.00			11,795.02
10/25/19	DP04-012	2372	Spaulding - 24175	Fall Pictures		81.00			11,876.02
10/25/19	DP04-012	2372	House - 24176	Fall Pictures		28.00			11,904.02
10/25/19	DP04-012	2372	Jump - 24177	Fall Pictures		20.00			11,924.02
10/25/19	DP04-012	2372	Perry - 24191	Fall Pictures		89.00			12,013.02
10/25/19	DP04-012	2372	Inman - 24178	Fall Pictures		106.00			12,119.02
10/25/19	DP04-012	2372	Huff - 24180	Fall Pictures		10.00			12,129.02
10/25/19	DP04-012	2372	Thornton - 24181	Fall Pictures		20.00			12,149.02
10/25/19	DP04-012	2372	Spaulding - 24182	Fall Pictures		40.00			12,189.02
10/25/19	DP04-012	2372	Hedger - 24183	Fall Pictures		57.00			12,246.02
10/25/19	DP04-012	2372	New - 24184	Fall Pictures		38.00			12,284.02
10/25/19	DP04-012	2372	Allgeier - 24185	Fall Pictures		20.00			12,304.02
10/25/19	DP04-012	2372	Neal - 24186	Fall Pictures		61.00			12,365.02
10/25/19	DP04-012	2372	Harris - 24187	Fall Pictures		50.00			12,415.02
10/25/19	DP04-012	2372	Ayres - 24188	Fall Pictures		50.00			12,465.02
10/25/19	DP04-012	2372	Thornton - 24189	Fall Pictures		28.00			12,493.02
10/25/19	DP04-012	2372	Montague - 24190	Fall Pictures		17.00			12,510.02
10/28/19	DP04-013	2373	Dempsey, K - 24192	Fall Pictures		20.00			12,530.02
10/28/19	DP04-013	2373	House - 24193	Fall Pictures		10.00			12,540.02
10/28/19	DP04-013	2373	Ross - 24194	Fall Pictures		17.00			12,557.02
10/28/19	DP04-013	2373	Allgeier - 24195	Fall Pictures		57.00			12,614.02
10/28/19	DP04-013	2373	Bastin - 24196	Fall Pictures		31.00			12,645.02
10/28/19	DP04-013	2373	Spaulding - 24197	Fall Pictures		20.00			12,665.02

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2019 through 10/31/2019

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
10/28/19	DP04-013	2373	Montague - 24198	Fall Pictures		25.00			12,690.02
10/28/19	DP04-013	2373	Inman - 24199	Fall Pictures		10.00			12,700.02
10/28/19	DP04-013	2373	Huff - 24200	Fall Pictures		22.00			12,722.02
10/28/19	DP04-013	2373	Winkle - 24201	Fall Pictures		57.00			12,779.02
10/29/19	DP04-014	2374	Vest - 24202	Fall Pictures		27.00			12,806.02
10/29/19	DP04-014	2374	Thornton - 24203	Fall Pictures		15.00			12,821.02
10/29/19	DP04-014	2374	Vest - 24204	Fall pictures		17.00			12,838.02
10/29/19	DP04-014	2374	Ross - 24205	Fall Pictures		20.00			12,858.02
10/30/19	DP04-015	2375	Dempsey,K - 24207	Fall Pictures		17.00			12,875.02
10/30/19	DP04-015	2375	Hedger - 24208	Fall pictures		42.00			12,917.02
10/30/19	DP04-015	2375	Hedgers - 24209	Fall Pictures		10.00			12,927.02
10/30/19	DP04-015	2375	Winkle - 24210	Fall Pictures		20.00			12,947.02
10/30/19	DP04-016	2376	Vest - 24211	Fall Pictures		20.00			12,967.02
10/31/19	DP04-017	2377	Mears - 24212	Fall Pictures		20.00			12,987.02
10/31/19	DP04-017	2377	Dempsey, K - 24213	Fall Pictures		20.00			13,007.02
10/31/19	DP04-017	2377	Neal - 24214	Fall Pictures		20.00			13,027.02
10/31/19	DP04-017	2377	Roberts - 24215	Fall Pictures		134.00			13,161.02
					<u>8,444.02</u>	<u>4,717.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,161.02</u>

Account: 020-5700 2nd Grade

Advisor: Tiffany Perry

			Beginning Balance						1,395.70
10/22/19	CC04-003	3497	Owen County Board of Educ	2nd gradefieldtrip busses			531.86		863.84
					<u>1,395.70</u>	<u>0.00</u>	<u>531.86</u>	<u>0.00</u>	<u>863.84</u>
Total Other Accounts					<u><u>65,757.01</u></u>	<u><u>7,081.80</u></u>	<u><u>2,517.72</u></u>	<u><u>0.00</u></u>	<u><u>70,321.09</u></u>

TRIAL BALANCE - AS OF 10/31/2019

Account #	Description	Type	Debit	Credit
020-3200	1st Grade	T		5,675.15
020-3250	1st Grade Dance	T		943.94
020-3300	Kindergarten	T		2,219.48
020-3400	Pre-School	T		10.00
020-4100	Student Body	S		43,816.88
020-4150	Bookstore	T		60.92
020-4200	Teacher	T		154.04
020-4400	Library	T		1,471.21
020-4500	Condolence	T		22.79
020-4750	Box Tops for Education	T		1,046.46
020-4800	Yearbook	T		875.36
020-4810	Pictures	T		13,161.02
020-5700	2nd Grade	T		863.84
020-9999	First Farmers Checking	C	70,321.09	
			<u>70,321.09</u>	<u>70,321.09</u>