

	NUMBER OF	VALUE:
TOTAL RECORDS	80	
RECORDS WITH ZERO AMOUNTS	0	
DEPOSITS	6	294,676.42
REMARKED ENTRIES IN DEPOSIT COLUMN	2	33,906.78
CORRECTING ENTRIES IN DEPOSIT COLUMN	0	0.00
REMARKED CORRECTING ENTRIES IN DEPOSIT	0	0.00
TOTAL FOR DEPOSIT COLUMN	8	328,583.20
CHECKS OUTSTANDING	8	-1,058.01
CHECKS CANCELED	62	-99,132.13
CHECKS VOIDED	1	-42.75
CHECKS NOT ISSUED	0	0.00
SUB TOTAL CHECKS	71	-100,232.89
CORRECTING ENTRIES IN CHECKS	1	42.75
REMARKED ENTRIES IN CHECKS COLUMN	0	-33,906.78
REMARKED CORRECTING ENTRIES IN CHECKS	0	0.00
TOTAL CHECKS COLUMN	72	-134,096.92

THE BALANCES BROUGHT FORWARD BELOW ARE THE YEAR TO DATE CASH AMOUNTS IN ACCOUNT OF THE GENERAL LEDGER AT THE BEGINNING OF THE

	BROUGHT	DEPOSITS	CHECK	ENDING CASH
OPERATING	442,682.17	260,172.64	-44,564.64	658,290.17
TEACHERS	81,331.56	68,410.56	-89,307.28	60,434.84
DEBT SERVICE	0.00	0.00	0.00	0.00
BUILDING	23,548.68	0.00	-225.00	23,323.68
TOTAL ALL	547,562.41	328,583.20	-134,096.92	742,048.69

VALUE OF OUTSTANDING CHECKS NOT POSTED IN SYSTEM	0.00
VALUE OF OUTSTANDING CHECKS FROM PREVIOUS MONTHS	237.40
VALUE OF DEPOSITS SINCE BANK STATEMENT WAS PRINTED	0.00
VALUE OF OUTSTANDING CHECKS FROM THE CURRENT MONTH	1,058.01
VALUE OF CHECKS NOT ISSUED FROM THE CURRENT MONTH	0.00

BANK STATEMENT BALANCE SHOULD BE ----- 743,344.10

Regular Checking
 Debit Account

\$ 742,215.62
 \$ 1,128.48

 \$ 743,344.10

Gasconade C-4 School



32959 Hwy 32
Falcon, MO 65470
Phone (417) 532-4821
Fax (417) 532-0615

Superintendent: Jim Bogle
Secretary: Michelle Young
School Board Members:
President: Amanda Armstrong
Vice-President: Michael Adams
Treasurer: Dustin Young
Eddie Armstrong
Phil Menley
Matthew Fore
Aleica Davis

GASCONADE C-4 SCHOOL MONTHLY FINANCIAL STATEMENT Month Ending January

Incidental Fund	\$658,290.17
Teachers Fund	\$60,434.84
Debt Service	\$0.00
Capital Projects	\$23,323.68
Ending Cash	\$742,048.69
Outstanding Checks (+)	\$1,295.41
Bank Account Balance *	\$743,344.10
YTD Revenue	\$793,815.01
YTD Expenditures	\$586,103.37
YTD Revenues + Expenditures	\$207,711.64
Bank Reconciliation:	
Checking Account	\$742,215.62
Debit Account	\$1,128.48
Account Total*	\$743,344.10