

DATE 11/13/19

GASCONADE C-4 - FALCON MO
CASH JOURNAL STATUS & BANK 10/2019

PAG 1
TIME 10:13
AM

	<u>NUMBER OF</u>	<u>VALUE:</u>
TOTAL RECORDS	94	
RECORDS WITH ZERO AMOUNTS	0	
DEPOSITS	6	92,894.40
REMARKED ENTRIES IN DEPOSIT COLUMN	2	33,943.94
CORRECTING ENTRIES IN DEPOSIT COLUMN	0	0.00
REMARKED CORRECTING ENTRIES IN DEPOSIT	0	0.00
TOTAL FOR DEPOSIT COLUMN	8	126,838.34
CHECKS OUTSTANDING	2	-90.00
CHECKS CANCELED	82	-89,399.21
CHECKS VOIDED	1	-59.71
CHECKS NOT ISSUED	0	0.00
SUB TOTAL CHECKS	85	-89,548.92
CORRECTING ENTRIES IN CHECKS	1	59.71
REMARKED ENTRIES IN CHECKS COLUMN	0	-33,943.94
REMARKED CORRECTING ENTRIES IN CHECKS	0	0.00
TOTAL CHECKS COLUMN	86	-123,433.15

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	390,776.93	55,217.08	-59,206.94	386,787.07
TEACHERS	136,938.33	71,621.26	-64,226.21	144,333.38
DEBT SERVICE	0.00	0.00	0.00	0.00
BUILDING	30,348.68	0.00	0.00	30,348.68
TOTAL ALL	558,063.94	126,838.34	-123,433.15	561,469.13

VALUE OF OUTSTANDING CHECKS NOT POSTED IN SYSTEM	0.00
VALUE OF OUTSTANDING CHECKS FROM PREVIOUS MONTHS	307.85
VALUE OF DEPOSITS SINCE BANK STATEMENT WAS PRINTED	0.00
VALUE OF OUTSTANDING CHECKS FROM THE CURRENT MONTH	90.00
VALUE OF CHECKS NOT ISSUED FROM THE CURRENT MONTH	0.00

BANK STATEMENT BALANCE SHOULD BE ----- 561,866.98

Regular Checkings \$ 560,646.97
 Debit Account \$ 1,220.01

 \$ 561,866.98

Gasconade C-4 School



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Falcon, MO 65470
Phone (417) 532-4821
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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 October

Incidental Fund	\$386,787.07
Teachers Fund	\$144,333.38
Debt Service	\$0.00
Capital Projects	\$30,348.68
Ending Cash	\$561,469.13
Outstanding Checks (+)	\$397.85
Bank Account Balance *	\$561,866.98
YTD Revenue	\$258,428.98
YTD Expenditures	\$234,248.55
YTD Revenues + Expenditures	\$24,180.43
Bank Reconciliation:	
Checking Account	\$560,646.97
Debit Account	\$1,220.01
Account Total*	\$561,866.98