

DATE 10/03/19

GASCONADE C-4 - FALCON MO
CASH JOURNAL STATUS & BANK 09/2019

PAG 1
TIME 10:14 AM

	NUMBER OF	VALUE:
TOTAL RECORDS	91	
RECORDS WITH ZERO AMOUNTS	0	
DEPOSITS	7	55,513.59
REMARKED ENTRIES IN DEPOSIT COLUMN	2	34,277.80
CORRECTING ENTRIES IN DEPOSIT COLUMN	1	-150.00
REMARKED CORRECTING ENTRIES IN DEPOSIT	0	0.00
TOTAL FOR DEPOSIT COLUMN	10	89,641.39
CHECKS OUTSTANDING	3	-1,436.48
CHECKS CANCELED	75	-83,365.03
CHECKS VOIDED	1	-150.29
CHECKS NOT ISSUED	0	0.00
SUB TOTAL CHECKS	79	-84,951.80
CORRECTING ENTRIES IN CHECKS	2	300.29
REMARKED ENTRIES IN CHECKS COLUMN	0	-34,277.80
REMARKED CORRECTING ENTRIES IN CHECKS	0	0.00
TOTAL CHECKS COLUMN	81	-118,929.31

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	418,274.68	20,916.98	-48,414.73	390,776.93
TEACHERS	133,524.50	68,724.41	-65,310.58	136,938.33
DEBT SERVICE	0.00	0.00	0.00	0.00
BUILDING	35,552.68	0.00	-5,204.00	30,348.68
TOTAL ALL	587,351.86	89,641.39	-118,929.31	558,063.94

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	1,436.48
VALUE OF CHECKS NOT ISSUED FROM THE CURRENT MONTH	0.00

BANK STATEMENT BALANCE SHOULD BE 559,808.27

Debit Account \$ 1,080.81
Regular Checking \$ 558,727.46
\$ 559,808.27

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 September

Incidental Fund	\$390,776.93
Teachers Fund	\$136,938.33
Debt Service	\$0.00
Capital Projects	\$30,348.68
Ending Cash	\$558,063.94
Outstanding Checks (+)	\$1,744.33
Bank Account Balance *	\$559,808.27
YTD Revenue	\$165,494.63
YTD Expenditures	\$145,620.64
YTD Revenues + Expenditures	\$19,873.99
Bank Reconciliation:	
Checking Account	\$558,727.46
Debit Account	\$1,080.81
Account Total*	\$559,808.27