

Petty Cash - July 2010

District Office Petty Cash  
8/7/2010

Page 1

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:		1,445.77
Checks and Payments	9 Items	-686.88
Deposits and Other Credits	1 Item	332.42
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		1,091.31

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:		1,091.31
Checks and Payments	8 Items	-456.01
Deposits and Other Credits	1 Item	0.00
Register Balance as of 7/31/2010:		635.30
Checks and Payments	4 Items	-390.99
Deposits and Other Credits	0 Items	0.00

Register Ending Balance:

244.31

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Uncleared Transaction Detail up to 7/31/2010

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
8/18/2009	2359	KASBC	Quiz Bowl Questions			-20.00
8/18/2009	2360	KASBC	Quiz Bowl Clinic			-15.00
3/8/2010	2424	Spearville High School	Forensics	06-03-1000-891-D0		-72.00
3/30/2010	2505	Ardis Alexander	Board Book Purchase	06-02-1000-610-00		-7.19
7/12/2010	2530	KASB	New Clerks/New Board Member WKSP	06-00-2300-311-00		-65.00
7/30/2010	2533	KSHSAA	Senior High Membership - Paid \$65/Ow...	06-03-1000-891-L0		-135.00
7/30/2010	2534	Haskell Co Monitor Chief	2008 Subscription	06-00-2300-550-00		-128.45
7/30/2010	2535	Sublette Lumber & Supply	7/25/10 Statement	08-00-2600-610-00		-13.37
<b>Total Uncleared Checks and Payments</b>						<b>-456.01</b>
<b>Uncleared Deposits and Other Credits</b>						
4/26/2010				06-03-1000-891-T0		0.00
<b>Total Uncleared Deposits and Other Credits</b>						<b>0.00</b>
<b>Total Uncleared Transactions</b>						<b>-456.01</b>

Cash Flow  
7/1/2010 through 8/7/2010

Category Description	7/1/2010- 8/7/2010
<b>OUTFLOWS</b>	
06-00-2300-311-00	95.00
06-00-2300-550-00	128.45
06-02-1000-610-00	221.40
06-03-1000-110-C0	215.00
06-03-1000-613-Q0	39.99
06-03-1000-891-L0	278.00
08-00-2600-610-00	13.37
34-03-1000-610-I0	56.48
34-03-1000-890-00	8.00
99-00-0000-000	200.00
<b>TOTAL OUTFLOWS</b>	<b>1,255.69</b>
<b>OVERALL TOTAL</b>	<b>-1,255.69</b>