

Internal Check Reconciliation – 8/20/25

Printed: 08/06/2025 9:40:44AM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$27,153.14	Statement Date: 07/31/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	3,112.22			
Adjustments & Charges	1.00			
Reconciled Balance	24,041.92			
Balance Sheet Cash Accounts	24,041.92			

Outstanding Checks

79848	15.00	11/07/2022	Dereka Egan
80066	65.00	04/06/2023	Hopewell District
80108	20.00	05/04/2023	Dawson Stone
80436	10.96	12/08/2023	Raisean Anderson
80605	126.00	04/25/2024	Hopewell District
81000	200.00	02/28/2025	TAPS Animal Shelter
81167	160.92	06/12/2025	Danielle Madero
81168	104.10	06/12/2025	Five Star Water
81185	830.00	06/24/2025	Midwest Central Youth Wrestling
81193	847.43	07/25/2025	CDI Group
81194	490.00	07/25/2025	First to the Finish
81195	242.81	07/25/2025	Meyer's Country Gardens

3,112.22

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
	1.00		

President _____

Secretary _____

Activity Fund Balance Sheet

Printed: 08/08/2025 12:09:01PM
Midwest Central CUSD 191

Activity Fund 91					
Account Class	700	Fund Balances and Fund Net Assets			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number	
Fund Balances and Fund Net Assets					
Annual HS Yearbook	22,122.98	0.00	22,122.98	91.9000.91	
Monsanto Grant	2,084.73	0.00	2,084.73	91.9003.91	
Native Plant Grant	664.35	0.00	664.35	91.9006.91	
History League	354.44	0.00	354.44	91.9009.91	
Art Club	996.27	0.00	996.27	91.9010.91	
AD Internal Fund	454.22	(4.50)	449.72	91.9011.91	
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91	
PBIS	1,848.78	0.00	1,848.78	91.9013.91	
STEP	3,323.96	0.00	3,323.96	91.9014.91	
Band	1,660.10	(1,738.59)	(78.49)	91.9020.91	
Baseball Club	4,587.85	0.00	4,587.85	91.9030.91	
Basketball Cheerleaders HS	3,397.91	119.97	3,517.88	91.9040.91	
Chorus	131.98	0.00	131.98	91.9060.91	
Class of 2025	167.88	0.00	167.88	91.9121.91	
Class of 2026	5,281.13	0.00	5,281.13	91.9126.91	
Class of 2027	3,192.06	(847.43)	2,344.63	91.9127.91	
Class of 2028	2,000.00	0.00	2,000.00	91.9129.91	
Future Farmers of America	16,097.33	(1,244.74)	14,852.59	91.9130.91	
FFA PLOT IRRIGATION	32,148.68	(63.76)	32,084.92	91.9133.91	
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91	
Family Career Community Leaders	3,936.31	0.00	3,936.31	91.9140.91	
Grade School Fund	71.81	0.00	71.81	91.9150.91	
Primary Fundraiser	1,989.54	0.00	1,989.54	91.9151.91	
PS-PTO Donations	954.23	0.00	954.23	91.9152.91	
PS PNC Classroom Grant	42.99	0.00	42.99	91.9153.91	
HS PNC Classroom Grant	1,807.10	0.00	1,807.10	91.9154.91	
Sunshine Fund	700.04	0.00	700.04	91.9155.91	
Snowbuddies	2,984.81	0.00	2,984.81	91.9156.91	
Fellowship of Christian Athletes	914.76	0.00	914.76	91.9157.91	
Interest Fund	12,128.35	3,489.79	15,618.14	91.9160.91	
Unit Office Fund	461.80	8,583.60	9,045.40	91.9170.91	
Middle School Fund	1,880.30	0.00	1,880.30	91.9180.91	
MS-PTO Donations	10.00	0.00	10.00	91.9181.91	
MS AD Fund	6,288.25	0.00	6,288.25	91.9182.91	
MS Thespians	1,923.98	0.00	1,923.98	91.9185.91	
MS Concessions	16,980.67	(490.00)	16,490.67	91.9188.91	
MS Beta Club	2,513.08	0.00	2,513.08	91.9190.91	

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Account Class	700	Fund Balances and Fund Net Assets			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
MS Scholastic Bowl		375.00	0.00	375.00	91.9194.91
MS Student Council		4,972.46	0.00	4,972.46	91.9200.91
MS Cheerleaders		839.50	0.00	839.50	91.9201.91
MS Library Account		777.03	0.00	777.03	91.9202.91
MS Girls Basketball		2,933.07	0.00	2,933.07	91.9203.91
MS Boys Basketball		2,844.51	0.00	2,844.51	91.9204.91
MS Volleyball		4,657.75	0.00	4,657.75	91.9205.91
MS Track		(67.38)	0.00	(67.38)	91.9206.91
MS Softball		78.50	0.00	78.50	91.9207.91
HS Library Account		721.15	0.00	721.15	91.9210.91
National Honor Society		1,904.67	0.00	1,904.67	91.9230.91
HS Scholastic Bowl		3,463.66	0.00	3,463.66	91.9260.91
Spanish Club		783.29	0.00	783.29	91.9270.91
HS Internal		6,445.63	(238.31)	6,207.32	91.9280.91
Raider Community		749.44	0.00	749.44	91.9282.91
HS Advertising Program		10,849.09	0.00	10,849.09	91.9283.91
HS Student Council		14,977.44	0.00	14,977.44	91.9290.91
HS Teachers` Lounge		429.06	0.00	429.06	91.9300.91
Volleyball		4,380.13	0.00	4,380.13	91.9310.91
HS Wrestling		2,378.21	0.00	2,378.21	91.9320.91
Girls` Softball		1,929.84	30.00	1,959.84	91.9350.91
HS Girls Basketball		2,394.18	0.00	2,394.18	91.9370.91
HS Musical		8,178.96	0.00	8,178.96	91.9380.91
HS Track		2,998.10	0.00	2,998.10	91.9420.91
HS Boys Basketball		3,534.78	0.00	3,534.78	91.9430.91
HS Culinary Arts		2,241.83	0.00	2,241.83	91.9440.91
HS After Prom Party		5,579.67	0.00	5,579.67	91.9480.91
Rotary Interact		1,022.37	0.00	1,022.37	91.9490.91
Triad HS Fundraisers		7,744.03	0.00	7,744.03	91.9500.91
Ruby K Worner Payment FD		0.91	0.00	0.91	91.9540.91
PS Library Books		1,972.89	0.00	1,972.89	91.9550.91
HS Spirit Group		12.00	0.00	12.00	91.9640.91
Science Club		10,480.24	0.00	10,480.24	91.9650.91
Bus Barn Internal		28.01	0.00	28.01	91.9653.91
HS Golf		1,000.00	0.00	1,000.00	91.9660.91
Cary		1,861.52	0.00	1,861.52	91.9670.91
700 Fund Balances and Fund Net Assets		<u>278,746.74</u>	<u>7,596.03</u>	<u>286,342.77</u>	* Account Class
91 Activity Fund		<u><u>278,746.74</u></u>	<u><u>7,596.03</u></u>	<u><u>286,342.77</u></u>	Fund

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Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
Report Total:		<u>278,746.74</u>	<u>7,596.03</u>	<u>286,342.77</u>	