

Internal Fund – 4/17/25

Printed: 04/01/2025 1:38:51PM
Midwest Central CUSD 191

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$122,075.99	Statement Date: 03/31/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	2,084.15			
Adjustments & Charges	1.00			
Reconciled Balance	119,992.84			
Balance Sheet Cash Accounts	119,992.84			

Outstanding Checks

79655	1,030.56	06/03/2022	Mikalia Sauder
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
80515	116.45	02/08/2024	Kelsey Slotter
80605	126.00	04/25/2024	Hopewell District
80646	250.00	05/17/2024	Gavin Foust
80701	153.89	06/07/2024	Nicole Braken
80753	55.30	09/13/2024	Madison Hofreiter
81000	200.00	02/28/2025	TAPS Animal Shelter
81017	40.99	03/21/2025	JW Pepper

2,084.15

Bank Charges/Adjustments

9999	1.00	10/31/2024	Adjustment
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1.00

President _____

Secretary _____

Activity Fund Balance Sheet

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Midwest Central CUSD 191

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Date Range: 3/1/25 to 3/31/2025

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
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Fund Balances and Fund Net Assets

Annual HS Yearbook	21,902.92	250.00	22,152.92	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	517.44	0.00	517.44	91.9009.91
Art Club	996.27	0.00	996.27	91.9010.91
AD Internal Fund	1,259.36	(36.00)	1,223.36	91.9011.91
Project Lead the Way Grant	5,478.02	0.00	5,478.02	91.9012.91
PBIS	1,091.57	(47.94)	1,043.63	91.9013.91
STEP	2,214.36	87.40	2,301.76	91.9014.91
Band	2,501.91	(40.99)	2,460.92	91.9020.91
Baseball Club	2,037.83	1,014.00	3,051.83	91.9030.91
Basketball Cheerleaders HS	723.62	2,946.00	3,669.62	91.9040.91
Chorus	188.58	0.00	188.58	91.9060.91
Class of 2024	220.37	0.00	220.37	91.9120.91
Class of 2025	1,885.48	0.00	1,885.48	91.9121.91
Class of 2023	322.67	0.00	322.67	91.9123.91
Class of 2026	10,382.53	0.00	10,382.53	91.9126.91
Class of 2027	1,292.06	0.00	1,292.06	91.9127.91
Future Farmers of America	21,344.44	(1,139.42)	20,205.02	91.9130.91
FFA PLOT IRRIGATION	29,385.89	(38.83)	29,347.06	91.9133.91
Jackie Breedlove Memorial Fund	1,694.51	0.00	1,694.51	91.9134.91
AG Grants	5,771.53	0.00	5,771.53	91.9136.91
Family Career Community Leaders	3,686.31	0.00	3,686.31	91.9140.91
Grade School Fund	918.69	0.00	918.69	91.9150.91
Primary Fundraiser	910.74	4,013.01	4,923.75	91.9151.91
PS-PTO Donations	1,886.45	0.00	1,886.45	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	2,110.94	(1,973.00)	137.94	91.9155.91
Snowbuddies	3,593.26	0.00	3,593.26	91.9156.91
Fellowship of Christian Athletes	671.76	0.00	671.76	91.9157.91
Interest Fund	9.96	10.51	20.47	91.9160.91
Unit Office Fund	(239.55)	927.00	687.45	91.9170.91
Middle School Fund	2,817.99	216.12	3,034.11	91.9180.91
MS-PTO Donations	10.00	0.00	10.00	91.9181.91
MS AD Fund	968.67	728.00	1,696.67	91.9182.91
Marilyn Thompson VanOrman	848.61	0.00	848.61	91.9184.91

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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	
MS Thespians	735.21	0.00	735.21	91.9185.91	
MS Concessions	23,920.91	833.50	24,754.41	91.9188.91	
MS Beta Club	2,231.21	0.00	2,231.21	91.9190.91	
MS Scholastic Bowl	165.00	210.00	375.00	91.9194.91	
MS Student Council	6,174.92	0.00	6,174.92	91.9200.91	
MS Cheerleaders	753.50	56.00	809.50	91.9201.91	
MS Library Account	677.52	0.00	677.52	91.9202.91	
MS Girls Basketball	2,138.39	0.00	2,138.39	91.9203.91	
MS Boys Basketball	1,624.51	0.00	1,624.51	91.9204.91	
MS Volleyball	2,217.71	115.50	2,333.21	91.9205.91	
MS Track	333.54	0.00	333.54	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	
Miscellaneous Account	76.04	0.00	76.04	91.9220.91	
National Honor Society	1,682.36	0.00	1,682.36	91.9230.91	
HS Scholastic Bowl	3,586.91	0.00	3,586.91	91.9260.91	
Spanish Club	783.29	0.00	783.29	91.9270.91	
HS Internal	6,087.38	2,872.00	8,959.38	91.9280.91	
Raider Community	2,067.72	0.00	2,067.72	91.9282.91	
HS Advertising Program	10,849.09	0.00	10,849.09	91.9283.91	
HS Student Council	17,642.92	(352.00)	17,290.92	91.9290.91	
HS Teachers` Lounge	429.06	0.00	429.06	91.9300.91	
Volleyball	4,941.13	0.00	4,941.13	91.9310.91	
HS Wrestling	11,437.67	(300.00)	11,137.67	91.9320.91	
Girls` Softball	1,451.26	0.00	1,451.26	91.9350.91	
HS Girls Basketball	2,126.00	0.00	2,126.00	91.9370.91	
HS Musical	10,038.96	0.00	10,038.96	91.9380.91	
HS Track	2,358.10	0.00	2,358.10	91.9420.91	
HS Boys Basketball	4,337.90	(140.00)	4,197.90	91.9430.91	
HS Culinary Arts	2,100.89	0.00	2,100.89	91.9440.91	
HS After Prom Party	6,340.67	0.00	6,340.67	91.9480.91	
Rotary Interact	851.65	0.00	851.65	91.9490.91	
Triad HS Fundraisers	6,398.58	(414.56)	5,984.02	91.9500.91	
Ruby K Worner Payment FD	0.91	0.00	0.91	91.9540.91	
PS Library Books	5,813.20	(3,868.31)	1,944.89	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	

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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
HS Golf	500.00	0.00	500.00	91.9660.91
Cary	1,977.52	0.00	1,977.52	91.9670.91
700 Fund Balances and Fund Net Assets	<u>290,175.89</u>	<u>5,927.99</u>	<u>296,103.88</u>	* Account Class
91 Activity Fund	<u>290,175.89</u>	<u>5,927.99</u>	<u>296,103.88</u>	Fund
Report Total:	<u>290,175.89</u>	<u>5,927.99</u>	<u>296,103.88</u>	