

**Spencer County Middle School**  
**General Ledger Report**  
**Financial Report**

**From Date:** 8/1/2012  
**To Date:** 8/31/2012

**From Acct:** 1  
**To Account:** 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	GENERAL FUND	\$290.61	\$0.00	\$0.00	\$0.00	\$290.61	\$0.00	\$290.61
000105	PTSO	\$2,892.14	\$53.00	\$0.00	\$0.00	\$2,945.14	\$0.00	\$2,945.14
000110	INTEREST	\$1,364.99	\$25.29	\$0.00	\$0.00	\$1,390.28	\$0.00	\$1,390.28
000115	ADMIN ATHLETIC FUND	\$30.40	\$2,100.00	(\$2,119.82)	\$550.00	\$560.58	\$0.00	\$560.58
000130	AGENDA REPLACEMENT	\$299.00	\$15.00	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00
000144	7TH GR FARNSLEY	\$485.13	\$0.00	\$0.00	\$0.00	\$485.13	\$0.00	\$485.13
000147	FIELD TRIP 8TH GR BELL	\$658.78	\$0.00	\$0.00	\$0.00	\$658.78	\$0.00	\$658.78
000148	6TH GR.FIELD TRIP	\$436.49	\$0.00	\$0.00	\$0.00	\$436.49	\$0.00	\$436.49
000150	KSU 8TH GR TRIP	\$37.49	\$0.00	\$0.00	\$0.00	\$37.49	\$0.00	\$37.49
000200	STUDENT FOOD & DRINK	\$1,152.07	\$35.17	\$0.00	\$0.00	\$1,187.24	\$0.00	\$1,187.24
000210	FACULTY COKE ACCT.	\$11.44	\$39.21	(\$25.44)	\$0.00	\$25.21	\$0.00	\$25.21
000220	BOOKSTORE	\$237.73	\$0.00	\$0.00	\$0.00	\$237.73	\$0.00	\$237.73
000225	YEARBOOK	\$6,996.96	\$0.00	\$0.00	\$0.00	\$6,996.96	\$0.00	\$6,996.96
000230	PICTURE ACCT.	\$1,114.73	\$0.00	\$0.00	\$0.00	\$1,114.73	\$0.00	\$1,114.73
000238	MARKET DAY FUNDRAIS	\$1,103.96	\$0.00	\$0.00	\$0.00	\$1,103.96	\$0.00	\$1,103.96
000239	SW FUNDRAISER 12/13	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00
000240	SWF 2011-2012	\$3,115.32	\$0.00	\$0.00	\$0.00	\$3,115.32	\$0.00	\$3,115.32
000242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
000250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
000300	ACADEMIC TEAM	\$299.23	\$125.00	\$0.00	\$0.00	\$424.23	\$0.00	\$424.23
000400	ARTS PROGRAM	\$45.31	\$0.00	\$0.00	\$0.00	\$45.31	\$0.00	\$45.31
000401	ART CLUB MEMBERSHIP	\$95.30	\$0.00	\$0.00	\$0.00	\$95.30	\$0.00	\$95.30
000402	BAND	\$1,798.00	\$2,992.00	(\$360.81)	\$0.00	\$4,429.19	\$0.00	\$4,429.19
000404	CHORUS	\$4,004.30	\$951.50	(\$248.24)	\$0.00	\$4,707.56	\$0.00	\$4,707.56
000407	DRAMA SUMMER WORK	\$956.25	\$0.00	(\$25.99)	\$0.00	\$930.26	\$0.00	\$930.26
000408	DRAMA PRODUCTION	\$4,098.57	\$0.00	\$0.00	\$0.00	\$4,098.57	\$0.00	\$4,098.57
000409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
000410	SCHOOL NURSE	\$29.56	\$0.00	\$0.00	\$0.00	\$29.56	\$0.00	\$29.56
000412	TECHNOLOGY DONATIO	\$2,079.92	\$0.00	\$0.00	\$0.00	\$2,079.92	\$0.00	\$2,079.92
000415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
000418	DARE	\$201.55	\$0.00	\$0.00	\$0.00	\$201.55	\$0.00	\$201.55
000420	GRIZZLY GALS	\$157.35	\$0.00	\$0.00	\$0.00	\$157.35	\$0.00	\$157.35
000430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
000450	LIBRARY ACTIVITY	\$1,252.59	\$87.00	\$0.00	\$0.00	\$1,339.59	\$0.00	\$1,339.59
000458	STOCK MARKET GAME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000459	TECHNOLOGY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000500	ARCHERY	\$2,293.94	\$0.00	\$0.00	\$0.00	\$2,293.94	\$0.00	\$2,293.94

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
100501	CONCESSIONS	\$4,284.16	\$1,093.85	(\$1,989.55)	\$0.00	\$3,388.46	\$0.00	\$3,388.46
100502	BOYS BOOSTER BASKET	\$243.21	\$0.00	\$0.00	\$0.00	\$243.21	\$0.00	\$243.21
100505	CHEERLEADING 12/13	\$1,246.07	\$723.50	\$0.00	\$0.00	\$1,969.57	\$0.00	\$1,969.57
100510	CROSS COUNTRY	\$186.97	\$450.00	(\$150.00)	\$0.00	\$486.97	\$0.00	\$486.97
100515	DANCE TEAM	\$6,079.08	\$3,167.45	(\$59.50)	\$0.00	\$9,187.03	\$0.00	\$9,187.03
100518	GOLF	\$119.54	\$0.00	(\$119.54)	\$0.00	\$0.00	\$0.00	\$0.00
100525	GIRLS BOOSTER BASKE	\$0.00	\$1,675.00	\$0.00	(\$550.00)	\$1,125.00	\$0.00	\$1,125.00
100535	SPRING TRACK	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
100540	FOOTBALL BOOSTER	\$80.54	\$3,780.17	(\$1,214.05)	\$0.00	\$2,646.66	\$0.00	\$2,646.66
100555	VOLLEYBALL FUNDRAIS	\$2,185.75	\$0.00	\$0.00	\$0.00	\$2,185.75	\$0.00	\$2,185.75
100560	BASEBALL	\$645.98	\$0.00	\$0.00	\$0.00	\$645.98	\$0.00	\$645.98
100570	SOCCER BOYS	\$413.75	\$0.00	\$0.00	\$0.00	\$413.75	\$0.00	\$413.75
100575	SOCCER GIRLS	\$151.96	\$0.00	\$0.00	\$0.00	\$151.96	\$0.00	\$151.96
100580	SOFTBALL	\$3,451.07	\$85.00	\$0.00	\$0.00	\$3,536.07	\$0.00	\$3,536.07
100600	6TH GRADE PENCIL ACC	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
100601	6th GRADE TEACHERS	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
100602	6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$0.00	\$0.00	\$70.05	\$0.00	\$70.05
100603	6 GR PIE-BROWN	\$206.13	\$0.00	\$0.00	\$0.00	\$206.13	\$0.00	\$206.13
100604	6 GR PIE-MATHEWS	\$241.91	\$0.00	\$0.00	\$0.00	\$241.91	\$0.00	\$241.91
100606	6 GR PIE-ROWLAND	\$507.85	\$0.00	(\$30.00)	\$0.00	\$477.85	\$0.00	\$477.85
100607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
100610	6TH GRADE PIE SALES	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
100611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
100612	GABBARD PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
100613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
100615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$0.00	\$11.77	\$0.00	\$11.77
100616	6 GR PIE-D COX	\$70.25	\$0.00	\$0.00	\$0.00	\$70.25	\$0.00	\$70.25
100617	6 GR PIE -MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20
100618	6 GR PIE-BUTLER	\$20.31	\$0.00	\$0.00	\$0.00	\$20.31	\$0.00	\$20.31
100650	6th GRADE ROWLAND	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
100655	FCA	\$328.50	\$0.00	\$0.00	\$0.00	\$328.50	\$0.00	\$328.50
100702	MATH FEES GROSS 7TH	\$21.30	\$0.00	\$0.00	\$0.00	\$21.30	\$0.00	\$21.30
100802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
100905	LLAMA DONATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100950	7TH GR SCIENCE FEE	\$80.37	\$0.00	\$0.00	\$0.00	\$80.37	\$0.00	\$80.37
100952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
100958	FIELD DAY SHIRTS MCCL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00

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100960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
101002	BUYNAK FIELD DAY SHIR	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
101008	8TH GRADE T-SHIRTS	\$2,389.31	\$0.00	\$0.00	\$0.00	\$2,389.31	\$0.00	\$2,389.31
101010	STUDENT COUNCIL	\$1,579.78	\$0.00	\$0.00	\$0.00	\$1,579.78	\$0.00	\$1,579.78
101104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
101125	YARDSALE-DEMYAN	\$778.74	\$0.00	\$0.00	\$0.00	\$778.74	\$0.00	\$778.74
101130	YARD SALE ROWLAND	\$2,818.14	\$0.00	\$0.00	\$0.00	\$2,818.14	\$0.00	\$2,818.14
101135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
<b>Group Total</b>		\$68,195.74	\$17,777.14	(\$6,342.94)	\$0.00	\$79,629.94	\$0.00	\$79,629.94
<b>Activity Accounts Grand Total</b>		\$68,195.74	\$17,777.14	(\$6,342.94)	\$0.00	\$79,629.94	\$0.00	\$79,629.94

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From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$17,751.85	\$0.00	(\$17,751.85)	\$0.00	\$0.00	\$0.00
992	Checking	\$68,165.74	\$25.29	(\$6,342.94)	\$17,751.85	\$79,599.94	\$0.00	\$79,599.94
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
<b>General Ledger Grand Total</b>		\$68,195.74	\$17,777.14	(\$6,342.94)	\$0.00	\$79,629.94	\$0.00	\$79,629.94

have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mattie Gresham Date: 9.7.12

Principal: Robert Davis Date: 9.7.12