SPENCER COUNTY HIGH SCHOOL **School Activity Fund Financial Report**

From Date:

4/1/2013

To Date:

4/30/2013

		Beg. Bal.	Recpt/JV	Disb/JV	Trans In	Trans Out.	End. Bal
991 992 993 994	Cash On Hand Checking Gaming Account Investments	\$0.00 \$141,679.58 \$0.00 \$0.00	\$44,590.12 \$51.74 \$0.00 \$0.00	\$0.00 \$(37,294.23) \$0.00 \$0.00	\$0.00 \$44,590.12 \$0.00 \$0.00	(\$44,590.12) \$0.00 \$0.00 \$0.00	\$0.00 \$149,027.21 \$0.00 \$0.00
		\$141,679.58	\$44,641.86	\$(37,294.23)	\$44,590.12	(\$44,590.12)	\$149,027.21 *

Beginning Ledger Balance:

\$141,679.58

\$157,958.10 Balance per Bank Statement:

Sub Total:

Add: Receipts + Transfer In:

\$89,231.98

Ending Balance Other GL Accounts:

\$0.00

Sub-Total:

\$230,911.56

Add: Deposits in Transit:

\$0.00 \$157,958.10

Less: Expenditures + Trans Out

(\$81,884.35)

Less Outstanding Checks

\$8,930.89

Ending Ledger Balance *

\$149,027.21

Actual Cash Balance *

\$149,027.21

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Date

Central Fund Treasurer

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 4/1/2013 To Date: 4/30/2013

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

109 TEXTBOOKS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 110 INSTRUCTIONAL PROGRAMS \$2,986.71 \$79.00 \$0.00 \$0.00 \$3,065.71 \$0.00 \$3,065.71 112 ESS SUMMER SCHL \$467.62 \$0.00 \$0.00 \$0.00 \$467.62 \$0.00 \$467.62 300 KUNA \$100.00 \$0.00 \$0.00 \$117.00 \$0.00 \$117.00 301 WORLD'S TRAVELERS \$204.04 \$0.00 \$0.00 \$0.00 \$204.04 \$0.00 \$204.04 302 Art Club \$21.31 \$0.00 \$0.00 \$21.31 \$0.00 \$21.31 303 ART I \$474.92 \$0.00 \$(370.47) \$145.00 \$249.45 \$0.00 \$249.45 306 PIANO/KEYBOARD \$120.00 \$0.00 \$0.00 \$120.00 \$0.00 \$120.00 \$0.00 \$719.03 \$0.00 \$719.03				Acu	vity Accounts				
TEXTRIPOROUS	Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
INSTRUCTIONAL PROGRAMS \$2,986.71 \$39.00 \$0.00 \$0.00 \$3,065.71 \$0.00 \$3,065.71 \$17.00 \$117.00 \$117.00 \$10.00 \$117.00 \$1	105	FEES/DUES	\$4,159.92	\$1,455.00	\$(1,242.94)	(\$770.00)	\$3,601.98	\$0.00	\$3,601.98
INSTRUMENT SCHIL	109	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMA	110	INSTRUCTIONAL PROGRAMS	\$2,986.71	\$79.00	\$0.00	\$0.00	\$3,065.71	\$0.00	\$3,065.71
WORLDSTRAVELERS	112	ESS SUMMER SCHL	\$467.62	\$0.00	\$0.00	\$0.00	\$467.62	\$0.00	\$467.62
AVECUAD S21,31 S0,00 S0,00 S0,00 S21,31 S0,	300	KUNA	\$100.00	\$0.00	\$0.00	\$17.00	\$117.00	\$0.00	\$117.00
NATE S474,92 S0,00 S(370.47) S145.00 S249.45 S0,00 S29.45 S0,00 S29.45 S0,00 S29.45 S0,00 S29.45 S0,00 S120.00 S0,00 S0,00 S0,00 S0,00 S0,00 S120.00 S0,00 S120.00 S12	301	WORLD'S TRAVELERS	\$204,04	\$0.00	\$0.00	\$0.00	\$204.04	\$0.00	\$204.04
BANDOREWIDARD \$12,000 \$0,000 \$0,000 \$120,000 \$0,000 \$120,000	302	Art Club	\$21.31	\$0.00	\$0.00	\$0.00	\$21.31	\$0.00	\$21,31
SAND SAND SASD-03 SO.00 \$(175.00) S35.00 \$719.03 \$0.00 \$719.03 \$1.00 \$1.	303	ART I	\$474.92	\$0.00	\$(370.47)	\$145.00	\$249.45	\$0.00	\$249,45
BILA	306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
CHORUS	307	BAND	\$859.03	\$0.00	\$(175.00)	\$35.00	\$719.03	\$0.00	\$719.03
STATES CONTRAILLY SCI	315	FBLA	(\$199.92)	\$280.04		\$0.00		\$0.00	\$80.12
200 COMPANDIA SCI	319	CHORUS	\$1,019.40	\$0.00	\$(152.86)	\$60.00	\$926.54	\$0.00	\$926.54
CHILD CARRESURVICES	328	CON FAMILY SCI	(\$149.41)	\$207.33	,				
STATE STAT	329	CHILD CARE SERVICES	,						
BITCA CLUB	331	FCCLA	\$1,321.26					\$0.00	
TECHNOLOGY EDUCATION	338	BETA CLUB							
STA	341	TECHNOLOGY EDUCATION							
AAT LANGLIAGE EXT BIANOVELS \$33.68 \$0.00 \$0.	343	TSA							
AST	347	LANGUAGE TXT BK/NOVELS							
MATHEMATICS	349	LATIN/GERMAN							
MATH TXT BK		MATHEMATICS							
MEDIA \$629.07 \$0.00 \$(154.07) \$5.60 \$480.00 \$0.00 \$380.00 \$380.00 \$363.00 \$184.540 \$364 BROADCASTING \$0.00	353	MATH TXT BK							
PER-HEALTH		MEDIA							
BROADCASTING \$0.00		PE & HEALTH			, , ,				
SCIENCE \$382.54 \$0.00 \$(258.00) \$60.00 \$184.54 \$0.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$184.54 \$30.00 \$37.83 \$30.00 \$37.83 \$38.00 \$30.00 \$30.00 \$30.00 \$340.00 \$37.33 \$38.00 \$37.83 \$38.00 \$38.00 \$30.00 \$30.00 \$30.00 \$340.00 \$30.00 \$340.00 \$37.83 \$37.33	364	BROADCASTING							
SCIENCE TXT BK	366	SCIENCE							
SOCIAL STUDIES TXT BK \$307.83 \$0.00 \$0.00 \$70.00 \$377.83 \$0.00 \$377.83 \$372 \$372 \$372 \$373 \$380.01 \$890.31 \$890.31 \$30.00 \$5(162.18) \$25.00 \$753.13 \$0.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$753.13 \$380.00 \$86410.00 \$6690.00 \$690.00 \$80.00 \$80.00 \$82.496.00 \$0.00 \$82.496.00 \$0.00 \$71.00.00 \$0.00 \$71.00.00 \$0.00 \$71.00.00	367	SCIENCE TXT BK			, ,				
SPANISH	371	SOCIAL STUDIES TXT BK							
SPANISH TYPER	372	SPANISH							
375 FIELD TRIPS \$36.00 \$2,475.00 \$(15.00) \$0.00 \$2,496.00 \$0.00 \$2,496.00 376 FFA Truck PR (Dairy) \$6,410.00 \$690.00 \$0.00 \$7,100.00 \$0.00 \$7,100.00 377 CAREER AG \$481.09 \$74.06 \$(38.23) \$40.00 \$556.92 \$0.00 \$556.92 378 DAIRY TEAM \$12,593.58 \$500.00 \$100.00 \$0.00 \$13,193.58 \$0.00 \$13,193.58 379 FEA \$19,763.19 \$5,880.60 \$(2,760.32) \$2,238.43) \$20,645.04 \$0.00 \$20,645.04 381 GREENHOUSE \$6,515.64 \$3,267.25 \$(157.85) \$0.00 \$9,625.04 \$0.00 \$9,625.04 400 CHIESS \$141.45 \$0.00 \$0.00 \$0.00 \$9,482.04 \$0.00 \$9,482.04 407 NATIONAL HONG SOCIETY \$375.26 \$150.00 \$0.00 \$0.00 \$90.65 \$0.00 \$90.65 408 COMIC BOOK CLUB \$95.92	373	SPANISH TXT BK							
376 FFA Truck FR (Dairy) \$6,410.00 \$690.00 \$0.00 \$7,100.00 \$0.00 \$7,100.00 377 CAREER AG \$481.09 \$74.06 \$(38.23) \$40.00 \$556.92 \$0.00 \$556.92 378 DAIRY TEAM \$12,593.58 \$500.00 \$100.00 \$0.00 \$13,193.58 \$0.00 \$13.193.58 379 FFA \$19,763.19 \$5,880.60 \$(2,760.32) \$(\$2,238.43) \$20.645.04 \$0.00 \$20,645.04 381 GRIEDHOUSE \$6,515.64 \$3,267.25 \$(\$157.85) \$0.00 \$9,625.04 \$0.00 \$9,625.04 386 YEARBOOK \$8,950.74 \$531.30 \$0.00 \$0.00 \$9,625.04 \$0.00 \$9,625.04 400 CHIESS \$141.45 \$0.00 \$0.00 \$0.00 \$9,482.04 \$0.00 \$9,482.04 407 NATIONAL HONOR SOCIETY \$375.26 \$150.00 \$0.00 \$0.00 \$90.65 \$0.00 \$90.65 \$0.00 \$90.65 \$0.00 \$90.65 \$0.0	375	FIELD TRIPS							
377 CAREER AG	376	FFA Truck FR (Dairy)							
DAIRY TEAM	377	CAREER AG							
SPA	378	DAIRY TEAM							
381 GREENHOUSE \$6,515.64 \$3,267.25 \$(157.85) \$0.00 \$9,625.04 \$0.00 \$9,625.04 386 YEARBOOK \$8,950.74 \$531.30 \$0.00 \$0.00 \$9,482.04 \$0.00 \$9,482.04 400 CHESS \$141.45 \$0.00 \$0.00 \$0.00 \$141.45 \$0.00 \$141.45 407 NATIONAL HONOR SOCIETY \$375.26 \$150.00 \$0.00 \$0.00 \$525.26 \$0.00 \$525.26 408 COMIC BOOK CLUB \$90.65 \$0.00 \$0.00 \$90.65 \$0.00 \$90.65 409 HEADBANGERS CLUB \$35.92 \$0.00 \$0.00 \$35.92 \$0.00 \$35.92 410 SPANISH HONOR SOCIETY \$94.14 \$0.00 \$0.00 \$90.00 \$90.00 \$90.65 411 ENVIRONMENTAL CLUB \$210.00 \$0.00 \$0.00 \$90.00 \$1.089.51 \$0.00 \$1.089.51 413 STUDENT COUNCIL \$1,323.24 \$0.00 \$0.00 \$0.00 \$1.089	379	FFA							
386 YEARBOOK \$8,950.74 \$531.30 \$0.00 \$9,482.04 \$0.00 \$9,482.04 400 CHESS \$141.45 \$0.00 \$0.00 \$141.45 \$0.00 \$141.45 407 NATIONAL HONOR SOCIETY \$375.26 \$150.00 \$0.00 \$0.00 \$525.26 \$0.00 \$525.26 408 COMIC BOOK CLUB \$90.65 \$0.00 \$0.00 \$90.65 \$0.00 \$90.65 409 HEADBANGERS CLUB \$35.92 \$0.00 \$0.00 \$0.00 \$35.92 \$0.00 \$90.65 410 SPANISH HONOR SOCIETY \$94.14 \$0.00 \$0.00 \$90.00 \$35.92 \$0.00 \$35.92 411 ENVIRONMENTAL CLUB \$210.00 \$0.00 \$0.00 \$94.14 \$0.00 \$0.00 \$210.00 \$0.00 \$210.00 \$0.00 \$210.00 \$0.00 \$210.00 \$0.00 \$1.089.51 \$0.00 \$1.089.51 \$0.00 \$1.089.51 \$0.00 \$1.089.51 \$0.00 \$1.089.51 \$0.00 \$1.089.51 <td>381</td> <td>GREENHOUSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	381	GREENHOUSE							
400 CHESS \$141.45 \$0.00 \$0.00 \$0.00 \$141.45 \$141.45 \$1	386	YEARBOOK							
407 NATIONAL HONOR SOCIETY \$375.26 \$150.00 \$0.00 \$0.00 \$525.26 \$0.00 \$525.26 408 COMIC BOOK CLUB \$90.65 \$0.00 \$0.00 \$90.65 \$0.00 \$90.65 409 HEADBANGERS CLUB \$35.92 \$0.00 \$0.00 \$0.00 \$35.92 \$0.00 \$90.65 410 SPANISH HONOR SOCIETY \$94.14 \$0.00 \$0.00 \$0.00 \$94.14 \$0.00 \$35.92 411 ENVIRONMENTAL CLUB \$210.00 \$0.00 \$0.00 \$0.00 \$94.14 \$0.00 \$94.14 413 STUDENT COUNCIL \$1,323.24 \$0.00 \$(233.73) \$0.00 \$1.089.51 \$0.00 \$1.089.51 415 ROTC \$11.84 \$0.00 \$0.00 \$0.00 \$11.84 \$0.00 \$11.84 417 ACADEMIC TEAM \$245.85 \$0.00 \$0.00 \$0.00 \$245.85 \$0.00 \$245.85 424 M.F.BROWN MEMORIAL \$335.07 \$0.00 \$0.00	400	CHESS							
408 COMIC BOOK CLUB \$90.65 \$0.00 \$0.00 \$0.00 \$90.65 \$0.00 \$90.65 409 HEADBANGERS CLUB \$35.92 \$0.00 \$0.00 \$0.00 \$35.92 \$0.00 \$35.92 410 SPANISH HONOR SOCIETY \$94.14 \$0.00 \$0.00 \$0.00 \$94.14 \$0.00 \$94.14 411 ENVIRONMENTAL CLUB \$210.00 \$0.00 \$0.00 \$0.00 \$210.00 \$9.00 \$94.14 413 STUDENT COUNCIL \$1,323.24 \$0.00 \$(233.73) \$0.00 \$1.089.51 \$0.00 \$1.089.51 415 ROTC \$11.84 \$0.00 \$0.00 \$0.00 \$11.84 \$0.00 \$11.84 417 ACADEMIC TEAM \$245.85 \$0.00 \$0.00 \$0.00 \$245.85 \$0.00 \$245.85 424 M.F.BROWN MEMORIAL \$335.07 \$0.00 \$0.00 \$0.00 \$335.07 \$0.00 \$335.07 425 KLEFOT ART SCHOLARSHIP \$1,255.00 \$0.00	407	NATIONAL HONOR SOCIETY							
409 HEADBANGERS CLUB \$35.92 \$0.00 \$0.00 \$35.92 \$0.00 \$35.92 410 SPANISH HONOR SOCIETY \$94.14 \$0.00 \$0.00 \$0.00 \$94.14 \$0.00 \$94.14 411 ENVIRONMENTAL CLUB \$210.00 \$0.00 \$0.00 \$0.00 \$210.00 \$0.00 \$210.00 413 STUDENT COUNCIL \$1,323.24 \$0.00 \$(233.73) \$0.00 \$1.089.51 \$0.00 \$1,089.51 415 ROTC \$11.84 \$0.00 \$0.00 \$0.00 \$11.84 \$0.00 \$11.84 417 ACADEMIC TEAM \$245.85 \$0.00 \$0.00 \$245.85 \$0.00 \$0.00 \$245.85 \$0.00 \$245.85 424 MEJBROWN MEMORIAL \$335.07 \$0.00 \$0.00 \$335.07 \$0.00 \$0.00 \$335.07 \$0.00 \$335.07 425 KLEFOT ART SCHOLARSHIP \$1,255.00 \$0.00 \$0.00 \$1,255.00 \$0.00 \$164.29 \$0.00 \$164.29	408	COMIC BOOK CLUB							
410 SPANISH HONOR SOCIETY \$94.14 \$0.00 \$0.00 \$0.00 \$94.14 \$0.00 \$94.14 411 ENVIRONMENTAL CLUB \$210.00 \$0.00 \$0.00 \$210.00 \$0.00 \$210.00 413 STUDENT COUNCIL \$1,323.24 \$0.00 \$(233.73) \$0.00 \$1.089.51 \$0.00 \$1,089.51 415 ROTC \$11.84 \$0.00 \$0.00 \$0.00 \$11.84 \$0.00 \$11.84 417 ACADEMIC TEAM \$245.85 \$0.00 \$0.00 \$0.00 \$245.85 \$0.00 \$245.85 424 MEJBROWN MEMORIAL \$335.07 \$0.00 \$0.00 \$335.07 \$0.00 \$335.07 425 KLEFOT ART SCHOLARSHIP \$1,255.00 \$0.00 \$0.00 \$1,255.00 \$0.00 \$164.29 \$0.00 \$164.29 512 COCA COLA PUBLIC \$161.16 \$17.39 \$(14.26) \$0.00 \$164.29 \$0.00 \$164.29	409	HEADBANGERS CLUB							
411 ENVIRONMENTAL CLUB \$210.00 \$0.00 \$0.00 \$210.00 \$0.00 \$210.00 413 STUDENT COUNCIL \$1,323.24 \$0.00 \$(233.73) \$0.00 \$1.089.51 \$0.00 \$1,089.51 415 ROTC \$11.84 \$0.00 \$0.00 \$0.00 \$11.84 \$0.00 \$11.84 417 ACADEMIC TEAM \$245.85 \$0.00 \$0.00 \$245.85 \$0.00 \$245.85 424 M.F.BROWN MEMORIAL \$335.07 \$0.00 \$0.00 \$335.07 \$0.00 \$335.07 425 KLEFOT ART SCHOLARSHIP \$1,255.00 \$0.00 \$0.00 \$1,255.00 \$0.00 \$0.00 \$1,255.00 \$0.00 \$164.29 \$0.00 \$164.29 512 COCA COLA PUBLIC \$161.16 \$17.39 \$(14.26) \$0.00 \$164.29 \$0.00 \$164.29	410	SPANISH HONOR SOCIETY							
413 STUDENT COUNCIL \$1,323.24 \$0.00 \$(233.73) \$0.00 \$1.089.51 \$0.00 \$1,089.51 415 ROTC \$11.84 \$0.00 \$0.00 \$11.84 \$0.00 \$11.84 417 ACADEMIC TEAM \$245.85 \$0.00 \$0.00 \$245.85 \$0.00 \$245.85 424 M.F.BROWN MEMORIAL FUND \$335.07 \$0.00 \$0.00 \$335.07 \$0.00 \$335.07 425 KLEFOT ART SCHOLARSHIP FUND \$1,255.00 \$0.00 \$0.00 \$1,255.00 \$0.00 \$0.00 \$1,255.00 \$0.00 \$164.29 \$0.00 \$164.29 512 COCA COLA PUBLIC \$161.16 \$17.39 \$(14.26) \$0.00 \$164.29 \$0.00 \$164.29	411	ENVIRONMENTAL CLUB							
415 ROTC \$11.84 \$0.00 \$0.00 \$0.00 \$11.84 \$0.00 \$11.84 417 ACADEMIC TEAM \$245.85 \$0.00 \$0.00 \$245.85 \$0.00 \$245.85 424 M.F.BROWN MEMORIAL FUND \$335.07 \$0.00 \$0.00 \$335.07 \$0.00 \$335.07 425 KLEFOT ART SCHOLARSHIP FUND \$1,255.00 \$0.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 512 COCA COLA PUBLIC \$161.16 \$17.39 \$(14.26) \$0.00 \$164.29 \$0.00 \$164.29	413	STUDENT COUNCIL							
417 ACADEMIC TEAM \$245.85 \$0.00 \$0.00 \$0.00 \$245.85 \$0.00 \$245.85 424 MEJBROWN MEMORIAL \$335.07 \$0.00 \$0.00 \$0.00 \$335.07 \$0.00 \$335.07 425 KLEFOT ART SCHOLARSHIP \$1,255.00 \$0.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$164.29 512 COCA COLA PUBLIC \$161.16 \$17.39 \$(14.26) \$0.00 \$164.29 \$0.00 \$164.29	415	ROTC							
424 M.F.BROWN MEMORIAL FUND \$335.07 \$0.00 \$0.00 \$335.07 \$0.00 \$335.07 425 KLEFOT ART SCHOLARSHIP 512 \$1,255.00 \$0.00 \$0.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 512 COCA COLA PUBLIC 513 \$161.16 \$17.39 \$(14.26) \$0.00 \$164.29 \$0.00 \$164.29	417	ACADEMIC TEAM							
FUND 425 KLEFOT ART SCHOLARSHIP \$1,255.00 \$0.00 \$0.00 \$1.255.00 \$0.00 \$1.255.00 512 COCA COLA PUBLIC \$161.16 \$17.39 \$(14.26) \$0.00 \$164.29 \$0.00 \$164.29	424	M.F.BROWN MEMORIAL							
512 COCA COLA PUBLIC \$161.16 \$17.39 \$(14.26) \$0.00 \$1.255.00 \$1.255.00 \$1.255.00			4000101	ψοίου	Φ0.00	φυ.υυ	φυυυ.07	.pv.00	φ333.07
512 COCA COLA PUBLIC \$161.16 \$17.39 \$(14.26) \$0.00 \$164.29 \$0.00 \$164.29	425	KLEFOT ART SCHOLARSHIP	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1.255.00
512 COCA COLA STUDENT	512	COCA COLA PUBLIC							
$\phi = \phi =$	513	COCA COLA STUDENT							
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SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 4/1/2013 To Date: 4/30/2013 Financial Report

From Acet: 1
To Acet: 9999999

Activity Accounts

			Act	ivity Accounts				
Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
514	COCA COLA FACULTY/STAFF	(\$224.48)	\$347.43	\$(74.80)	\$0.00	\$48.15	\$0,00	\$48.15
600	PICTURES	\$149.59	\$0.00	\$(749.59)	\$600.00	\$0.00	\$0.00	\$0.00
601	ADMINISTRATION	\$951.63	\$431.94	\$0.00	\$0.00	\$1,383.57	\$0.00	\$1,383.57
605	GENERAL	\$0.00	\$130.10	\$(115.00)	\$0.00	\$15.10	\$0.00	\$15.10
607	GUIDANCE	\$13,373.74	\$87.00	\$0.00	\$0.00	\$13,460.74	\$0.00	\$13,460.74
613	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$307.02	\$0.00	\$307.02
700	PROM	\$6,397.77	\$11,080.00	\$(11,919.32)	(\$1,215.00)	\$4,343.45	\$0.00	\$4,343,45
701	Class of 2014	\$633.40	\$45.00	\$0.00	\$0.00	\$678.40	\$0.00	\$678.40
703	Class of 2015	\$6,065.06	\$339.00	\$0.00	\$0.00	\$6,404.06	\$0.00	\$6,404.06
705	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707	Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709	CLASS OF 2013 TRIP	\$3,060.53	\$3,874.00	\$(3,562.00)	(\$941.03)	\$2,431.50	\$0.00	\$2,431.50
710	CLASS OF 2013	\$0.00	\$80.00	\$0.00	\$941.03	\$1,021.03	\$0.00	\$1.021.03
800	SPIRIT BOOKSTORE	\$136.15	\$0.00	\$(736.15)	\$600.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$520.17	\$0.00	\$0.00	\$0.00	\$520.17	\$0.00	\$520.17
803	ATHLETICS	\$4,251.68	\$3,418.73	\$(4,739.27)	(\$290.00)	\$2,641.14	\$0.00	\$2,641.14
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$5,052.51	\$1,649.29	\$(51.92)	\$0.00	\$6,649.88	\$0.00	\$6,649.88
809	CHARITABLE GAMING	\$0.00	\$17.00	\$0.00	(\$17.00)	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$5,628.12	\$2,387.38	\$(621.25)	\$290.00	\$7.684.25	\$0.00	\$7.684.25
819	BASKETBALL BOY	\$12.83	\$600.10	\$(319.03)	\$0.00	\$293.90	\$0.00	\$293.90
823	BASKETBALL GIRL	\$3,368.73	\$0.00	\$(469.98)	\$0.00	\$2,898.75	\$0.00	\$2,898.75
825	DANCE TEAM	\$120.95	\$0.00	\$0.00	\$2,238.43			
827	CHEERLEADER	\$809.30	\$317.57	\$(391.35)	\$0.00	\$2,359.38	\$0.00	\$2,359.38
828	CROSS COUNTRY	\$27.36				\$735.52	\$0.00	\$735,52
829	GOLF BOY	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27.36	\$0.00	\$27,36
831	GOLF GIRL	\$54.83		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
832	SOCCER BOYS		\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
833	SOCCER GIRLS	\$1,204.78	\$15.10	\$(15.99)	\$0.00	\$1,203.89	\$0.00	\$1,203,89
835	SOFTBALL	\$2,057.89	\$0.00	\$0.00	\$0.00	\$2,057.89	\$0.00	\$2.057.89
836	SWIM	\$1,969.42	\$3,249.00	\$(4.269.10)	\$0.00	\$949.32	\$0.00	\$949.32
838 -	TENNIS BOYS	\$25.79	\$0.00	\$0.00	\$0.00	\$25.79	\$0.00	\$25.79
839	TENNIS GIRLS	\$613.87	\$19.36	\$(161.48)	\$0.00	\$471.75	\$0.00	\$471.75
840	VOLLEYBALL	\$795.48	\$4.50	\$(352.89)	\$0.00	\$447.09	\$0.00	\$447.09
842	TRACK	\$4,197.77	\$0.00	\$(37.90)	\$0.00	\$4,159.87	\$0.00	\$4,159.87
	FOOTBALL COACH	\$535.00	\$25.00	\$(438.00)	\$0.00	\$122,00	\$0.00	\$122_00
843 844	FOOTBALL BOOSTERS	\$1,073.42	\$400.00	\$(898.00)	\$0.00	\$575.42	\$0.00	\$5.75,42
844 945	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
845	ARCHERY	\$230.68	\$0.00	\$0.00	\$0.00	\$230.68	\$0.00	\$230.68
848	AINCHERT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	Activity Accounts Grand Total	\$141,679.58	\$44,641.86	\$(37,294.23)	\$0.00	\$149,027.21	\$0.00	\$149,027.21

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From	Date:	4/1/2013
To	Date:	4/30/2013

Pin.	one	lais	Dan	ort
rin	anc	Hal	Kep	ort

From	Acct:	1
То	Acct:	999999

GL Accounts

GL/	\cet	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On I-land	\$0.00	\$44,590.12	\$0.00	\$(44,590.12)	\$0.00	\$0.00	\$0.00
992	Checking	\$141,679.58	\$51.74	\$(37,294.23)	\$44,590.12	\$149,027.21	\$0.00	\$149,027.21
993	Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$141,679.58	\$44,641.86	\$(37,294.23)	\$0.00	\$149,027.21	\$0.00	\$149,027.21

I 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:	Date: / /				
Principal:	Date://				