

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

## ACTIVITY ACCT BALANCES

## Activity Accounts

From Date: 9/1/2013  
To Date: 9/30/2013

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$483.07	\$61.34	\$69.30	(\$147.00)	\$466.71	\$0.00	\$466.71
105	PTSO	\$8,221.24	\$663.17	\$0.00	\$0.00	\$8,884.41	\$0.00	\$8,884.41
110	INTEREST	\$851.79	\$24.05	\$0.00	\$0.00	\$875.84	\$0.00	\$875.84
115	ADMIN ATHLETIC FUND	\$2,287.88	\$2,293.50	\$(1,709.00)	\$350.00	\$3,222.38	\$0.00	\$3,222.38
120	CLIMATE COMMITTEE	\$0.00	\$232.00	\$0.00	\$40.00	\$272.00	\$0.00	\$272.00
130	AGENDA REPLACEMENT	\$185.25	\$20.00	\$0.00	\$0.00	\$205.25	\$0.00	\$205.25
144	7TH GR FARNSLEY	\$2,756.00	\$39.00	\$(2,942.00)	\$147.00	\$0.00	\$0.00	\$0.00
147	FIELD TRIP 8TH GR BELLE	\$1,326.11	\$0.00	\$0.00	\$0.00	\$1,326.11	\$0.00	\$1,326.11
149	KET FIELD TRIP	\$360.00	\$0.00	\$(350.00)	\$0.00	\$10.00	\$0.00	\$10.00
150	UNIVERSITY TRIP 8TH GR	\$76.49	\$0.00	\$(40.00)	\$0.00	\$36.49	\$0.00	\$36.49
200	STUDENT FOOD & DRINK	\$1,298.01	\$49.86	\$0.00	\$0.00	\$1,347.87	\$0.00	\$1,347.87
210	FACULTY COKE ACCT.	\$126.04	\$89.10	\$(55.00)	(\$40.00)	\$120.14	\$0.00	\$120.14
220	BOOKSTORE	\$66.41	\$0.00	\$(30.00)	\$0.00	\$36.41	\$0.00	\$36.41
225	YEARBOOK	\$7,009.25	\$0.00	\$0.00	\$0.00	\$7,009.25	\$0.00	\$7,009.25
230	PICTURE ACCT.	\$2,280.06	\$0.00	\$(894.00)	\$0.00	\$1,386.06	\$0.00	\$1,386.06
240	SWF-WIZARDS	\$1,150.00	\$0.00	\$(1,150.00)	\$0.00	\$0.00	\$0.00	\$0.00
241	SWF- PARAGON 2013-2014	\$0.00	\$10,923.67	\$0.00	\$0.00	\$10,923.67	\$0.00	\$10,923.67
250	TEXTBOOK FINES	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
300	ACADEMIC TEAM	\$283.83	\$0.00	\$0.00	\$0.00	\$283.83	\$0.00	\$283.83
400	ARTS PROGRAM	\$87.57	\$444.00	\$(324.43)	\$0.00	\$207.14	\$0.00	\$207.14
401	ART CLUB MEMBERSHIP	\$261.52	\$765.00	\$0.00	\$0.00	\$1,026.52	\$0.00	\$1,026.52
402	BAND	\$5,981.94	\$4,568.00	\$(1,122.50)	\$0.00	\$9,427.44	\$0.00	\$9,427.44
404	CHORUS	\$2,647.49	\$754.00	\$(458.00)	\$0.00	\$2,943.49	\$0.00	\$2,943.49
407	DRAMA SUMMER WORKSHOP	\$1,379.69	\$0.00	\$0.00	\$0.00	\$1,379.69	\$0.00	\$1,379.69
408	DRAMA PRODUCTION	\$2,216.87	\$99.99	\$(94.68)	\$0.00	\$2,222.18	\$0.00	\$2,222.18
409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
418	DARE	\$63.62	\$0.00	\$0.00	\$0.00	\$63.62	\$0.00	\$63.62
420	GRIZZLY GALS	\$142.97	\$0.00	\$0.00	\$0.00	\$142.97	\$0.00	\$142.97
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
450	LIBRARY ACTIVITY	\$131.88	\$28.00	\$0.00	\$0.00	\$159.88	\$0.00	\$159.88
457	BOOKFAIR	\$34.40	\$1,874.64	\$(128.96)	\$0.00	\$1,780.08	\$0.00	\$1,780.08
500	ARCHERY	\$2,455.34	\$0.00	\$0.00	\$0.00	\$2,455.34	\$0.00	\$2,455.34
501	CONCESSIONS	\$53.14	\$1,622.25	\$0.00	\$0.00	\$1,675.39	\$0.00	\$1,675.39
502	BOYS BASKETBALL	\$21.15	\$9,799.72	\$0.00	\$0.00	\$9,820.87	\$0.00	\$9,820.87
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
505	CHEERLEADING	\$1,751.23	\$1,109.00	\$(1,621.00)	\$0.00	\$1,239.23	\$0.00	\$1,239.23
510	CROSS COUNTRY	\$1,242.72	\$183.00	\$(1,002.50)	\$0.00	\$423.22	\$0.00	\$423.22
511	CROSS COUNTRY ATH FEE	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
515	DANCE TEAM	\$3,885.63	\$3,483.60	\$(3,829.69)	\$0.00	\$3,539.54	\$0.00	\$3,539.54
516	DANCE ATHLETIC FEES	\$350.00	\$50.00	\$0.00	(\$350.00)	\$50.00	\$0.00	\$50.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
525	GIRLS BOOSTER BASKETBALL	\$0.00	\$4,651.40	\$(1,899.95)	\$0.00	\$2,751.45	\$0.00	\$2,751.45
535	SPRING TRACK	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
540	FOOTBALL BOOSTER	\$1,493.50	\$1,468.58	\$(534.00)	\$0.00	\$2,428.08	\$50.00	\$2,378.08
555	VOLLEYBALL FUNDRAISERS	\$3,193.00	\$0.00	\$0.00	\$0.00	\$3,193.00	\$0.00	\$3,193.00
560	BASEBALL	\$454.47	\$0.00	\$0.00	\$0.00	\$454.47	\$0.00	\$454.47
570	SOCCER BOYS	\$1,075.54	\$0.00	\$0.00	\$0.00	\$1,075.54	\$0.00	\$1,075.54
575	SOCCER GIRLS	\$49.54	\$0.00	\$0.00	\$0.00	\$49.54	\$0.00	\$49.54
580	SOFTBALL	\$846.03	\$250.00	\$0.00	\$0.00	\$1,096.03	\$0.00	\$1,096.03
607	6 GR PIE-PENROD	\$292.59	\$0.00	\$0.00	\$0.00	\$292.59	\$0.00	\$292.59

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To Date: 9/30/2013

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
611	STEEGE PIE ACCOUNT	\$131.80	\$0.00	\$0.00	\$0.00	\$131.80	\$0.00	\$131.80
613	HALL PIE ACCOUNT	\$211.80	\$0.00	\$0.00	\$0.00	\$211.80	\$0.00	\$211.80
616	6 GR PIE-D COX	\$115.18	\$0.00	\$0.00	\$0.00	\$115.18	\$0.00	\$115.18
649	6TH GR TSHIRT FUNDRAISER	\$540.00	\$1,190.00	\$0.00	\$0.00	\$1,730.00	\$0.00	\$1,730.00
655	FCA	\$92.24	\$0.00	\$0.00	\$0.00	\$92.24	\$0.00	\$92.24
802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
903	UPS PLANE PULL	\$0.00	\$143.00	\$(143.00)	\$0.00	\$0.00	\$0.00	\$0.00
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
1008	8TH GRADE T-SHIRTS	\$2,654.56	\$0.00	\$0.00	\$0.00	\$2,654.56	\$0.00	\$2,654.56
1010	STUDENT COUNCIL	\$432.31	\$0.00	\$0.00	\$0.00	\$432.31	\$0.00	\$432.31
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
1113	MARKETDAY 2013	\$973.88	\$0.00	\$0.00	\$0.00	\$973.88	\$0.00	\$973.88
1130	YARD SALE ROWLAND	\$986.35	\$0.00	\$0.00	\$0.00	\$986.35	\$0.00	\$986.35
Activity Accounts Grand Total		\$66,738.53	\$47,229.87	\$(18,259.41)	\$0.00	\$95,708.99	\$50.00	\$95,658.99

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$66,713.53	\$92.05	\$(18,259.41)	\$47,137.82	\$95,683.99	\$50.00	\$95,633.99
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$66,738.53	\$47,229.87	\$(18,259.41)	\$0.00	\$95,708.99	\$50.00	\$95,658.99

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: [Signature] Date: 10.4.13  
Principal: [Signature] Date: 10.4.13