

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

<b>From Date:</b>	6/1/2014
<b>To Date:</b>	6/30/2014


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$40,054.85	\$0.00	\$0.00	(\$40,054.85)	\$0.00
992 Checking	\$184,624.92	\$446.41	\$(98,904.01)	\$40,054.85	\$0.00	\$126,222.17
993 Gaming Account	\$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
995 DISTRICT FUNDS	\$0.00	\$6,526.80	\$(6,526.80)	\$0.00	\$0.00	\$0.00
	<u>\$184,624.92</u>	<u>\$47,028.06</u>	<u>\$(105,430.81)</u>	<u>\$40,054.85</u>	<u>(\$40,054.85)</u>	<u>\$126,222.17 *</u>

Beginning Ledger Balance:	\$184,624.92
Add: Receipts + Transfer In:	<u>\$87,082.91</u>
Sub-Total:	<b>\$271,707.83</b>
Less: Expenditures + Trans Out	(\$145,485.66)
Ending Ledger Balance *	<u><u>\$126,222.17</u></u>

Balance per Bank Statement:	\$132,571.41
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$873.00</u>
Sub Total:	<b>\$133,444.41</b>
Less Outstanding Checks	\$7,222.24
Actual Cash Balance *	<u><u>\$126,222.17</u></u>

\* 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  
 7-7-14  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 7-7-14  
 \_\_\_\_\_  
 Date

School Activity Fund  
Financial Report

From Date: 6/1/2014

To Date: 6/30/2014

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
105	FEES	\$6,679.36	\$155.00	\$(6,834.36)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$6,679.36</b>	<b>\$155.00</b>	<b>\$(6,834.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110	INSTRUCTIONAL PROG	\$5,836.33	\$0.00	\$(5,836.33)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$5,836.33</b>	<b>\$0.00</b>	<b>\$(5,836.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
112	ESS SUMMER SCHL	\$5,082.62	\$3,890.00	\$(8,972.62)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$5,082.62</b>	<b>\$3,890.00</b>	<b>\$(8,972.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	YCLUB/KUNA	\$475.71	\$187.50	\$ 0.00	\$0.00	\$0.00	\$663.21
	<b>Group Total:</b>	<b>\$475.71</b>	<b>\$187.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663.21</b>
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
	<b>Group Total:</b>	<b>\$362.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.04</b>
302	Art Club	\$81.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.31
	<b>Group Total:</b>	<b>\$81.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.31</b>
303	ART I	\$107.28	\$0.00	\$(107.28)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$107.28</b>	<b>\$0.00</b>	<b>\$(107.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	BAND CLUB	\$922.20	\$12.00	\$(548.19)	\$0.00	\$0.00	\$386.01
	<b>Group Total:</b>	<b>\$922.20</b>	<b>\$12.00</b>	<b>\$(548.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.01</b>
315	FBLA	\$2,560.99	\$320.00	\$(2,242.55)	\$0.00	\$0.00	\$638.44
	<b>Group Total:</b>	<b>\$2,560.99</b>	<b>\$320.00</b>	<b>\$(2,242.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638.44</b>
319	CHORUS CLUB	\$2,798.01	\$11.00	\$(98.17)	\$74.39	\$0.00	\$2,785.23
	<b>Group Total:</b>	<b>\$2,798.01</b>	<b>\$11.00</b>	<b>\$(98.17)</b>	<b>\$74.39</b>	<b>\$0.00</b>	<b>\$2,785.23</b>
328	CON FAMILY SCI	\$156.78	\$0.00	\$(156.78)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$156.78</b>	<b>\$0.00</b>	<b>\$(156.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
329	FAMILY CONSUMER SCI	\$1,927.52	\$0.00	\$(1,927.52)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$1,927.52</b>	<b>\$0.00</b>	<b>\$(1,927.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331	FCCLA	\$1,489.11	\$22.25	\$(162.59)	\$0.00	\$0.00	\$1,348.77
	<b>Group Total:</b>	<b>\$1,489.11</b>	<b>\$22.25</b>	<b>\$(162.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348.77</b>
338	BETA CLUB	\$293.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$293.02
	<b>Group Total:</b>	<b>\$293.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.02</b>
341	TECHNOLOGY EDUCAT	\$230.00	\$0.00	\$(230.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$(230.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
343	TSA	\$2,124.94	\$29.00	\$(77.58)	\$0.00	\$0.00	\$2,076.36
	<b>Group Total:</b>	<b>\$2,124.94</b>	<b>\$29.00</b>	<b>\$(77.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,076.36</b>
347	LANGUAGE	\$30.28	\$0.00	\$(30.28)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$30.28</b>	<b>\$0.00</b>	<b>\$(30.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
349	LATIN/GERMAN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351	MATHEMATICS	\$663.74	\$0.00	\$(663.74)	\$0.00	\$0.00	\$0.00

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	<b>Group Total:</b>	<b>\$663.74</b>	<b>\$0.00</b>	<b>\$(663.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	<b>Group Total:</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
353	MATH TXT BK	\$435.00	\$0.00	\$(435.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$(435.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
357	MEDIA	\$225.75	\$35.00	\$(263.55)	\$2.80	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$225.75</b>	<b>\$35.00</b>	<b>\$(263.55)</b>	<b>\$2.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
360	HEALTH CAREER	\$898.01	\$0.00	\$(898.01)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$898.01</b>	<b>\$0.00</b>	<b>\$(898.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361	HOSA	\$628.87	\$0.00	\$(274.20)	\$0.00	\$0.00	\$354.67
	<b>Group Total:</b>	<b>\$628.87</b>	<b>\$0.00</b>	<b>\$(274.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.67</b>
366	SCIENCE	\$23.31	\$0.00	\$(23.31)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$23.31</b>	<b>\$0.00</b>	<b>\$(23.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
367	SCIENCE TXT BK	\$365.00	\$0.00	\$(365.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$365.00</b>	<b>\$0.00</b>	<b>\$(365.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
371	SOCIAL STUDIES	\$343.33	\$0.00	\$(340.53)	\$0.00	\$(2.80)	\$0.00
	<b>Group Total:</b>	<b>\$343.33</b>	<b>\$0.00</b>	<b>\$(340.53)</b>	<b>\$0.00</b>	<b>\$(2.80)</b>	<b>\$0.00</b>
372	SPANISH	\$566.91	\$0.00	\$(566.91)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$566.91</b>	<b>\$0.00</b>	<b>\$(566.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
373	SPANISH TXT BK	\$1,212.00	\$0.00	\$(1,212.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$1,212.00</b>	<b>\$0.00</b>	<b>\$(1,212.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375	FIELD TRIPS	\$664.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.31
	<b>Group Total:</b>	<b>\$664.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.31</b>
376	FFA TRUCK FR	\$5,507.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,507.00
	<b>Group Total:</b>	<b>\$5,507.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,507.00</b>
377	CAREER AG	\$1,831.41	\$48.48	\$(1,831.41)	\$0.00	\$0.00	\$48.48
	<b>Group Total:</b>	<b>\$1,831.41</b>	<b>\$48.48</b>	<b>\$(1,831.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.48</b>
378	DAIRY TEAM	\$12,323.55	\$420.00	\$(128.79)	\$0.00	\$0.00	\$12,614.76
	<b>Group Total:</b>	<b>\$12,323.55</b>	<b>\$420.00</b>	<b>\$(128.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,614.76</b>
379	FFA	\$18,817.36	\$4,947.00	\$(5,142.41)	\$0.00	\$0.00	\$18,621.95
	<b>Group Total:</b>	<b>\$18,817.36</b>	<b>\$4,947.00</b>	<b>\$(5,142.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,621.95</b>
381	GREENHOUSE	\$23,507.93	\$34.00	\$(23,541.93)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$23,507.93</b>	<b>\$34.00</b>	<b>\$(23,541.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
386	YEARBOOK	\$6,461.71	\$550.00	\$(7,011.71)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$6,461.71</b>	<b>\$550.00</b>	<b>\$(7,011.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400	CHESS	\$97.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.91
	<b>Group Total:</b>	<b>\$97.91</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.91</b>
407	NATIONAL HONOR SOC	\$667.94	\$338.00	\$(375.00)	\$0.00	\$0.00	\$630.94
	<b>Group Total:</b>	<b>\$667.94</b>	<b>\$338.00</b>	<b>\$(375.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630.94</b>
409	MUSIC CLUB	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92
	<b>Group Total:</b>	<b>\$35.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.92</b>



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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	<b>Group Total:</b>	<b>\$94.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.64</b>
411	ENVIRONMENTAL CLUB	\$210.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.00
	<b>Group Total:</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>
413	STUDENT COUNCIL	\$981.30	\$0.00	\$(6.62)	\$0.00	\$0.00	\$974.68
	<b>Group Total:</b>	<b>\$981.30</b>	<b>\$0.00</b>	<b>\$(6.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974.68</b>
415	CADETTE CORE	\$11.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.84
	<b>Group Total:</b>	<b>\$11.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.84</b>
417	ACADEMIC TEAM	\$245.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$245.85
	<b>Group Total:</b>	<b>\$245.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.85</b>
424	M.F.BROWN MEMORIAL	\$20.07	\$20.50	\$ 0.00	\$0.00	\$0.00	\$40.57
	<b>Group Total:</b>	<b>\$20.07</b>	<b>\$20.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.57</b>
425	KLEFOT ART SCHOLAR	\$1,045.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,045.00
	<b>Group Total:</b>	<b>\$1,045.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045.00</b>
512	COCA COLA PUBLIC	\$580.20	\$82.40	\$ 0.00	\$0.00	\$0.00	\$662.60
	<b>Group Total:</b>	<b>\$580.20</b>	<b>\$82.40</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.60</b>
513	COCA COLA STUDENT	\$841.16	\$52.00	\$ 0.00	\$0.00	\$0.00	\$893.16
	<b>Group Total:</b>	<b>\$841.16</b>	<b>\$52.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893.16</b>
514	FACULTY	\$98.30	\$0.00	\$(98.30)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$98.30</b>	<b>\$0.00</b>	<b>\$(98.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	PICTURES	\$241.50	\$0.00	\$(241.50)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$241.50</b>	<b>\$0.00</b>	<b>\$(241.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
601	GENERAL	\$1,439.98	\$752.41	\$(300.00)	\$0.00	\$0.00	\$1,892.39
	<b>Group Total:</b>	<b>\$1,439.98</b>	<b>\$752.41</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,892.39</b>
607	GUIDANCE	\$11,492.12	\$259.80	\$(11,695.92)	\$0.00	\$0.00	\$56.00
	<b>Group Total:</b>	<b>\$11,492.12</b>	<b>\$259.80</b>	<b>\$(11,695.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.00</b>
615	MEMORIAL FUND	\$252.02	\$0.00	\$(252.02)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$252.02</b>	<b>\$0.00</b>	<b>\$(252.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
700	PROM	\$2,063.39	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$63.39
	<b>Group Total:</b>	<b>\$2,063.39</b>	<b>\$0.00</b>	<b>\$(2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.39</b>
701	CLASS OF 2014	\$2,028.25	\$76.00	\$(1,297.69)	\$0.00	\$(806.56)	\$0.00
	<b>Group Total:</b>	<b>\$2,028.25</b>	<b>\$76.00</b>	<b>\$(1,297.69)</b>	<b>\$0.00</b>	<b>\$(806.56)</b>	<b>\$0.00</b>
702	CLASS OF 2016	\$634.90	\$60.00	\$ 0.00	\$0.00	\$0.00	\$694.90
	<b>Group Total:</b>	<b>\$634.90</b>	<b>\$60.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694.90</b>
703	CLASS OF 2015	\$8,618.52	\$0.00	\$(375.00)	\$408.17	\$0.00	\$8,651.69
	<b>Group Total:</b>	<b>\$8,618.52</b>	<b>\$0.00</b>	<b>\$(375.00)</b>	<b>\$408.17</b>	<b>\$0.00</b>	<b>\$8,651.69</b>
710	SENIOR TRIP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
802	FELLOW OF CHRIST	\$487.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$487.41
	<b>Group Total:</b>	<b>\$487.41</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487.41</b>
803	ATHLETICS	\$3,291.69	\$762.79	\$(6,034.82)	\$3,000.00	\$0.00	\$1,019.66

**School Activity Fund  
Financial Report**

From Date:	6/1/2014
To Date:	6/30/2014

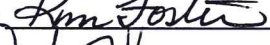

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>\$3,291.69</b>	<b>\$762.79</b>	<b>\$(6,034.82)</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,019.66</b>
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
807	CONCESSIONS	\$11,383.72	\$500.00	\$(99.22)	\$324.00	\$(3,000.00)	\$9,108.50
	<b>Group Total:</b>	<b>\$11,383.72</b>	<b>\$500.00</b>	<b>\$(99.22)</b>	<b>\$324.00</b>	<b>\$(3,000.00)</b>	<b>\$9,108.50</b>
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
815	BASEBALL	\$8,988.35	\$0.00	\$(699.86)	\$0.00	\$0.00	\$8,288.49
	<b>Group Total:</b>	<b>\$8,988.35</b>	<b>\$0.00</b>	<b>\$(699.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,288.49</b>
819	BASKETBALL BOY	\$4,358.36	\$5,440.00	\$(1,449.75)	\$5,142.76	\$0.00	\$13,491.37
	<b>Group Total:</b>	<b>\$4,358.36</b>	<b>\$5,440.00</b>	<b>\$(1,449.75)</b>	<b>\$5,142.76</b>	<b>\$0.00</b>	<b>\$13,491.37</b>
823	BASKETBALL GIRL	\$3,775.64	\$1,400.00	\$(1,894.64)	\$923.26	\$0.00	\$4,204.26
	<b>Group Total:</b>	<b>\$3,775.64</b>	<b>\$1,400.00</b>	<b>\$(1,894.64)</b>	<b>\$923.26</b>	<b>\$0.00</b>	<b>\$4,204.26</b>
825	DANCE TEAM	\$2,103.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,103.62
	<b>Group Total:</b>	<b>\$2,103.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103.62</b>
827	CHEERLEADER	\$100.78	\$5,716.25	\$(1,971.06)	\$0.00	\$0.00	\$3,845.97
	<b>Group Total:</b>	<b>\$100.78</b>	<b>\$5,716.25</b>	<b>\$(1,971.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,845.97</b>
828	CROSS COUNTRY	\$469.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.57
	<b>Group Total:</b>	<b>\$469.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469.57</b>
829	GOLF BOY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
831	GOLF GIRL	\$54.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.83
	<b>Group Total:</b>	<b>\$54.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.83</b>
832	SOCCER BOYS	\$1,182.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,182.58
	<b>Group Total:</b>	<b>\$1,182.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182.58</b>
833	SOCCER GIRLS	\$2,814.79	\$0.00	\$(375.00)	\$0.00	\$0.00	\$2,439.79
	<b>Group Total:</b>	<b>\$2,814.79</b>	<b>\$0.00</b>	<b>\$(375.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,439.79</b>
835	SOFTBALL	\$2,745.90	\$3,677.12	\$(123.91)	\$0.00	\$0.00	\$6,299.11
	<b>Group Total:</b>	<b>\$2,745.90</b>	<b>\$3,677.12</b>	<b>\$(123.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,299.11</b>
836	SWIM	\$50.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.92
	<b>Group Total:</b>	<b>\$50.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.92</b>
838	TENNIS BOYS	\$228.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$228.20
	<b>Group Total:</b>	<b>\$228.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.20</b>
839	TENNIS GIRLS	\$243.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$243.84
	<b>Group Total:</b>	<b>\$243.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.84</b>
840	VOLLEYBALL	\$4,229.98	\$1,846.52	\$(295.00)	\$0.00	\$(923.26)	\$4,858.24
	<b>Group Total:</b>	<b>\$4,229.98</b>	<b>\$1,846.52</b>	<b>\$(295.00)</b>	<b>\$0.00</b>	<b>\$(923.26)</b>	<b>\$4,858.24</b>
842	TRACK	\$100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.00
	<b>Group Total:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
843	FOOTBALL	\$551.20	\$15,383.04	\$(5,922.75)	\$0.00	\$(5,142.76)	\$4,868.73
	<b>Group Total:</b>	<b>\$551.20</b>	<b>\$15,383.04</b>	<b>\$(5,922.75)</b>	<b>\$0.00</b>	<b>\$(5,142.76)</b>	<b>\$4,868.73</b>

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

From Date:	6/1/2014
To Date:	6/30/2014

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
845	WRESTLING	\$56.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.91
	<b>Group Total:</b>	<b>\$56.91</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.91</b>
848	ARCHERY	\$68.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.13
	<b>Group Total:</b>	<b>\$68.13</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.13</b>
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$184,624.92</b>	<b>\$47,028.06</b>	<b>\$(105,430.81)</b>	<b>\$9,875.38</b>	<b>\$(9,875.38)</b>	<b>\$126,222.17</b>

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: 7/1/14  
 Principal:  Date: 7/1/14