

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$905.40	\$10.64	\$0.00	\$0.00	\$916.04	\$0.00	\$916.04
102	CASH BOXES	\$0.00	\$0.00	\$(420.00)	\$0.00	\$(420.00)	\$0.00	\$(420.00)
105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
115	ADMIN ATHLETIC FUND	\$1,565.53	\$971.00	\$(3,305.53)	\$1,850.00	\$1,081.00	\$0.00	\$1,081.00
153	7TH GRADE DC TRIP	\$411.94	\$0.00	\$(422.50)	\$0.00	\$(10.56)	\$0.00	\$(10.56)
200	STUDENT FOOD & DRINK	\$1,397.63	\$0.00	\$(222.80)	\$0.00	\$1,174.83	\$0.00	\$1,174.83
300	ACADEMIC TEAM	\$85.51	\$0.00	\$0.00	\$0.00	\$85.51	\$0.00	\$85.51
401	ART CLUB MEMBERSHIP	\$390.42	\$0.00	\$0.00	\$0.00	\$390.42	\$0.00	\$390.42
415	CHESS CLUB	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
500	ARCHERY	\$2,373.84	\$0.00	\$0.00	\$0.00	\$2,373.84	\$0.00	\$2,373.84
501	CONCESSIONS	\$7,313.72	\$157.50	\$(2,044.32)	\$0.00	\$5,426.90	\$0.00	\$5,426.90
505	CHEERLEADING	\$4,827.86	\$516.00	\$(4,751.00)	\$0.00	\$592.86	\$0.00	\$592.86
507	CHEER ATHLETIC FEE	\$425.00	\$0.00	\$0.00	\$(425.00)	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$1,287.02	\$0.00	\$(150.00)	\$0.00	\$1,137.02	\$0.00	\$1,137.02
511	CROSS COUNTRY ATH FEE	\$0.00	\$375.00	\$0.00	\$(375.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$293.40	\$938.00	\$(978.00)	\$0.00	\$253.40	\$0.00	\$253.40
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$(350.00)	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$25.00	\$0.00	\$0.00	\$(25.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BOOSTER BASKETBALL	\$2,344.94	\$22.00	\$(950.00)	\$0.00	\$1,416.94	\$0.00	\$1,416.94
540	FOOTBALL BOOSTER	\$2,045.97	\$684.65	\$(526.49)	\$0.00	\$2,204.13	\$0.00	\$2,204.13
541	FOOTBALL ATHLETIC FEES	\$0.00	\$675.00	\$0.00	\$(675.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$2,887.88	\$0.00	\$0.00	\$0.00	\$2,887.88	\$0.00	\$2,887.88
560	BASEBALL	\$997.77	\$0.00	\$(720.00)	\$0.00	\$277.77	\$0.00	\$277.77
570	SOCCER BOYS	\$492.89	\$0.00	\$0.00	\$0.00	\$492.89	\$0.00	\$492.89
575	SOCCER GIRLS	\$49.54	\$0.00	\$0.00	\$0.00	\$49.54	\$0.00	\$49.54
580	SOFTBALL	\$1,149.03	\$0.00	\$0.00	\$0.00	\$1,149.03	\$0.00	\$1,149.03
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$312.29	\$0.00	\$0.00	\$0.00	\$312.29	\$0.00	\$312.29
1008	8TH GRADE T-SHIRTS	\$1,251.81	\$0.00	\$0.00	\$0.00	\$1,251.81	\$0.00	\$1,251.81
1010	STUDENT COUNCIL	\$98.52	\$0.00	\$0.00	\$0.00	\$98.52	\$0.00	\$98.52
2101	DISTRICT AGENDA SALES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY VENDING	\$0.00	\$393.77	\$(393.77)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$1,406.10	\$(1,406.10)	\$0.00	\$0.00	\$0.00	\$0.00
2404	DISTRICT CHORUS ACTIVITY	\$0.00	\$1,139.00	\$(1,139.00)	\$0.00	\$0.00	\$0.00	\$0.00
2450	DISTRICT LIBRARY ACTIVITY	\$0.00	\$24.00	\$(24.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$34,205.20	\$7,517.66	\$(17,658.51)	\$0.00	\$24,064.35	\$0.00	\$24,064.35

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$34,180.20	\$62.64	\$(14,490.64)	\$4,287.15	\$24,039.35	\$0.00	\$24,039.35
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$34,205.20	\$7,517.66	\$(17,658.51)	\$0.00	\$24,064.35	\$0.00	\$24,064.35

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS ACTIVITY ACCOUNTS

From Date:	8/1/2014
To Date:	8/31/2014

From Acct:	1
To Acct:	999999

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: Martha Crenshaw Date: 9/15/14
Principal: Matt Spencer Date: 9/15/14