

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2013
To Date:	3/31/2013

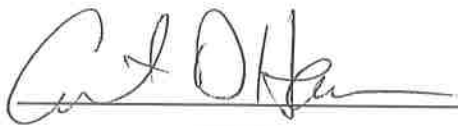
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$74,848.44	\$0.00	\$0.00	(\$74,848.44)	\$0.00
992 Checking	\$132,139.47	\$(293.69)	\$(65,014.64)	\$74,848.44	\$0.00	\$141,679.58
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$132,139.47	\$74,554.75	\$(65,014.64)	\$74,848.44	(\$74,848.44)	\$141,679.58 *

Beginning Ledger Balance:	\$132,139.47	
Add: Receipts + Transfer In:	\$149,403.19	
Sub-Total:	\$281,542.66	
Less: Expenditures + Trans Out	(\$139,863.08)	
Ending Ledger Balance *	\$141,679.58	

Balance per Bank Statement:	\$157,109.92	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$157,109.92	
Less Outstanding Checks	\$15,430.34	
Actual Cash Balance *	\$141,679.58	

* 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

 4-8-13

 Date



 Central Fund Treasurer

 4-8-13

 Date