

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

| | |
|------------|-----------|
| From Date: | 5/1/2013 |
| To Date: | 5/31/2013 |


| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|--------------------|--------------|-------------|---------------|-------------|---------------|----------------|
| 991 Cash On Hand | \$0.00 | \$71,872.26 | \$0.00 | \$0.00 | (\$71,872.26) | \$0.00 |
| 992 Checking | \$149,027.21 | \$(543.74) | \$(57,293.61) | \$71,872.26 | \$0.00 | \$163,062.12 |
| 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 |
| | \$149,027.21 | \$71,328.52 | \$(57,293.61) | \$71,872.26 | (\$71,872.26) | \$163,062.12 * |

| | | |
|--------------------------------|----------------|--|
| Beginning Ledger Balance: | \$149,027.21 | |
| Add: Receipts + Transfer In: | \$143,200.78 | |
| Sub-Total: | \$292,227.99 | |
| Less: Expenditures + Trans Out | (\$129,165.87) | |
| Ending Ledger Balance * | \$163,062.12 | |

| | | |
|-----------------------------------|--------------|--|
| Balance per Bank Statement: | \$179,886.84 | |
| Ending Balance Other GL Accounts: | \$0.00 | |
| Add: Deposits in Transit: | \$0.00 | |
| Sub Total: | \$179,886.84 | |
| Less Outstanding Checks | \$16,824.72 | |
| Actual Cash Balance * | \$163,062.12 | |


* 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
 6/5/13

 Date



 Central Fund Treasurer
 6/5/13

 Date