

From: 07/01/2013

To: 10/31/2013

Sub Account - All Transactions (List by Account/Sub Account)

Donations

6/11/13 thru 10/21/13

Act Acct	Sub Acct	Tran Date	Source	Document #	Checks	Payables	Receipts	Transfers/JA	Ending Balance
Account 378 - DAIRY TEAM				Beginning Balance: \$11,793.88					
378	102	07/19/2013	BLAND BAIRD	47315	\$0.00	\$0.00	\$1,182.50 ✓	\$0.00	
Sub Account Date Range Total:									
Sub Account 102 - DONATIONS YTD + Current Month:					\$0.00	\$0.00	\$1,182.50	\$0.00	\$1,182.50
					\$0.00	\$0.00	\$1,182.50	\$0.00	\$1,182.50
Account 378 - DAIRY TEAM Total:					\$0.00	\$0.00	\$1,182.50	\$0.00	\$12,976.38
Account 827 - CHEERLEADER									
				Beginning Balance: \$823.67					
827	102	09/20/2013	Derek Clemens	47490	\$0.00	\$0.00	\$250.00 ✓	\$0.00	
Sub Account Date Range Total:									
Sub Account 102 - DONATIONS YTD + Current Month:					\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
					\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Account 827 - CHEERLEADER Total:					\$0.00	\$0.00	\$250.00	\$0.00	\$1,073.67
Account 833 - SOCCER GIRLS									
				Beginning Balance: \$2,442.19					
833	102	10/03/2013	TROY STEVENS	47550	\$0.00	\$0.00	\$300.00 ✓	\$0.00	
Sub Account Date Range Total:									
Sub Account 102 - DONATIONS YTD + Current Month:					\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
					\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Account 833 - SOCCER GIRLS Total:					\$0.00	\$0.00	\$300.00	\$0.00	\$2,742.19
Account 836 - SWIM									
				Beginning Balance: \$25.79					
836	102	09/16/2013	KIM FOSTER	47465	\$0.00	\$0.00	\$20.00 ✓	\$0.00	
836	102	10/10/2013	KIM FOSTER	47564	\$0.00	\$0.00	\$70.75 ✓	\$0.00	
836	102	10/10/2013	KIM FOSTER	47564	\$0.00	\$0.00	\$46.50 ✓	\$0.00	
836	102	10/10/2013	KIM FOSTER	47564	\$0.00	\$0.00	\$45.00 ✓	\$0.00	
Sub Account Date Range Total:									
Sub Account 102 - DONATIONS YTD + Current Month:					\$0.00	\$0.00	\$182.25	\$0.00	\$182.25
					\$0.00	\$0.00	\$182.25	\$0.00	\$182.25
Account 836 - SWIM Total:					\$0.00	\$0.00	\$182.25	\$0.00	\$208.04
Activity Account Grand Total: Beginning Balance: \$15,085.53									
						\$0.00	\$1,914.75	\$0.00	\$17,000.28

* Reflected Balances are for reporting purposes only.

47315
Dawry

F-SA-18

**SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM**

School: SCHS Fiscal Year Ending: 13/14

Date of Gift: 7/2/13

Donor Name: Ky FFA Foundation

Donor Address:
P.O. Box 898
Street Address
Bowling Green, Ky 40102
Street Address (Continued)
↓
City State Zip Code

Donor Phone Number:

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:
Ag Teachers Change Lines \$1,182.50

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

[Signature]
Principal

7/15/13
Date

Spencer County High School
520 Taylorsville Road
Taylorsville, KY 40071

F-SA-18

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: SCHS Fiscal Year Ending: 13/14

Date of Gift: 9/20/13

Donor Name: Johnsons Control

Donor Address: C/O Melanie Wire
985 Hickory Ln.
Street Address
La Grange, Ky 40031
Street Address (Continued)
City State Zip Code

Donor Phone Number:
502/845-2332

(Circle as appropriate)

Type of Donation: Cash ☐ ☒ Check Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:
\$250.00 Cheer

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

[Signature]
Principal

9/20/13
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: SCHS Fiscal Year Ending: 13/14

Date of Gift: 10/3/13

Donor Name: Quality Exterior Group, LLC

Donor Address: 7743 St. Andrews Church Rd.
Street Address
St A
Street Address (Continued)
Louisville, Ky 40214
City State Zip Code

Donor Phone Number:

(Circle as appropriate)

Type of Donation: Cash Check Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:
\$300 to Girls Soccer program

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

[Signature]
Principal

10/3/13
Date