

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2014
To Date: 2/28/2014

Financial Report

From Acct: 1
To Acct: 999999

FEB 2014

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$325.98	\$35.00	\$0.00	\$40.09	\$401.07	\$0.00	\$401.07
105	PTSO	\$5,250.75	\$65.00	\$0.00	\$0.00	\$5,315.75	\$0.00	\$5,315.75
110	INTEREST	\$931.15	\$0.00	\$0.00	\$59.91	\$991.06	\$0.00	\$991.06
115	ADMIN ATHLETIC FUND	\$423.52	\$1,041.49	\$(828.99)	\$1,125.00	\$1,761.02	\$0.00	\$1,761.02
120	CLIMATE COMMITTEE	\$77.00	\$0.00	\$(40.00)	\$0.00	\$37.00	\$0.00	\$37.00
130	AGENDA REPLACEMENT	\$255.25	\$10.00	\$0.00	\$0.00	\$265.25	\$0.00	\$265.25
147	FIELD TRIP 8TH GR BELLE	\$1,326.11	\$0.00	\$0.00	\$0.00	\$1,326.11	\$0.00	\$1,326.11
148	6TH GR.FIELD TRIP	\$1,730.00	\$50.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00
149	KET FIELD TRIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
150	UNIVERSITY TRIP 8TH GR	\$36.49	\$0.00	\$0.00	\$0.00	\$36.49	\$0.00	\$36.49
153	7TH GRADE DC TRIP	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
200	STUDENT FOOD & DRINK	\$1,302.27	\$56.03	\$0.00	\$0.00	\$1,358.30	\$0.00	\$1,358.30
210	FACULTY COKE ACCT.	\$309.21	\$43.91	\$(26.00)	\$0.00	\$327.12	\$0.00	\$327.12
225	YEARBOOK	\$11,736.05	\$2,442.00	\$(4,092.20)	\$0.00	\$10,085.85	\$0.00	\$10,085.85
230	PICTURE ACCT.	\$3,826.61	\$0.00	\$(20.04)	\$0.00	\$3,806.57	\$0.00	\$3,806.57
241	SWF- PARAGON 2013-2014	\$3,871.97	\$0.00	\$0.00	\$(100.00)	\$3,771.97	\$0.00	\$3,771.97
250	TEXTBOOK FINES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
300	ACADEMIC TEAM	\$201.33	\$0.00	\$0.00	\$0.00	\$201.33	\$0.00	\$201.33
400	ARTS PROGRAM	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00	\$592.00
401	ART CLUB MEMBERSHIP	\$1,291.52	\$0.00	\$0.00	\$0.00	\$1,291.52	\$0.00	\$1,291.52
402	BAND	\$9,546.03	\$2,770.70	\$(700.53)	\$0.00	\$11,616.20	\$0.00	\$11,616.20
403	BAND TRIP 2013	\$2,490.00	\$745.00	\$(50.00)	\$0.00	\$3,185.00	\$0.00	\$3,185.00
404	CHORUS	\$3,208.40	\$1,754.45	\$(458.00)	\$0.00	\$4,504.85	\$0.00	\$4,504.85
405	CHORUS TRIP	\$660.00	\$1,181.50	\$0.00	\$0.00	\$1,841.50	\$0.00	\$1,841.50
407	DRAMA SUMMER WORKSHOP	\$1,379.69	\$0.00	\$0.00	\$0.00	\$1,379.69	\$0.00	\$1,379.69
408	DRAMA PRODUCTION	\$2,526.68	\$0.00	\$(140.00)	\$0.00	\$2,386.68	\$0.00	\$2,386.68
409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
415	CHESS CLUB	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
418	DARE	\$63.62	\$0.00	\$0.00	\$0.00	\$63.62	\$0.00	\$63.62
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
450	LIBRARY ACTIVITY	\$239.92	\$10.00	\$(16.88)	\$0.00	\$233.04	\$0.00	\$233.04
457	BOOKFAIR	\$6.53	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$6.53
500	ARCHERY	\$2,550.34	\$140.00	\$0.00	\$0.00	\$2,690.34	\$0.00	\$2,690.34
501	CONCESSIONS	\$4,216.10	\$1,347.46	\$(71.05)	\$0.00	\$5,492.51	\$0.00	\$5,492.51
502	BOYS BASKETBALL	\$4,705.81	\$1,861.09	\$(2,939.70)	\$344.95	\$3,972.15	\$0.00	\$3,972.15
505	CHEERLEADING	\$1,876.59	\$200.00	\$(1,372.86)	\$0.00	\$703.73	\$0.00	\$703.73
510	CROSS COUNTRY	\$753.22	\$0.00	\$(184.00)	\$0.00	\$569.22	\$0.00	\$569.22
515	DANCE TEAM	\$1,316.20	\$540.00	\$(492.08)	\$0.00	\$1,364.12	\$0.00	\$1,364.12
520	GIRLS BBALL ATHLETIC FEE	\$25.00	\$0.00	\$0.00	\$(25.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BOOSTER BASKETBALL	\$369.37	\$50.00	\$(483.99)	\$344.95	\$280.33	\$0.00	\$280.33
535	SPRING TRACK	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
540	FOOTBALL BOOSTER	\$1,684.40	\$1,365.00	\$(1,151.00)	\$0.00	\$1,898.40	\$0.00	\$1,898.40
550	VBALL ATHLETIC FEES	\$450.00	\$0.00	\$0.00	\$(450.00)	\$0.00	\$0.00	\$0.00
55	VOLLEYBALL FUNDRAISERS	\$2,943.00	\$1,101.25	\$0.00	\$(689.90)	\$3,354.35	\$0.00	\$3,354.35
60	BASEBALL	\$454.47	\$1,025.00	\$0.00	\$0.00	\$1,479.47	\$0.00	\$1,479.47
61	BASEBALL ATHLETIC FEES	\$200.00	\$200.00	\$0.00	\$(200.00)	\$200.00	\$0.00	\$200.00
70	SOCCER BOYS	\$1,675.54	\$80.00	\$(576.00)	\$0.00	\$1,179.54	\$0.00	\$1,179.54
71	BOYS SOCCER ATHLETIC FEE	\$450.00	\$0.00	\$0.00	\$(450.00)	\$0.00	\$0.00	\$0.00
75	SOCCER GIRLS	\$49.54	\$0.00	\$0.00	\$0.00	\$49.54	\$0.00	\$49.54
76	ATHLETIC FEE GIRLS SOCCER	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
80	SOFTBALL	\$648.03	\$0.00	\$(207.00)	\$0.00	\$441.03	\$0.00	\$441.03

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
607	6 GR PIE-PENROD	\$292.59	\$0.00	\$0.00	\$0.00	\$292.59	\$0.00	\$292.59
611	STEEGE PIE ACCOUNT	\$131.80	\$0.00	\$0.00	\$0.00	\$131.80	\$0.00	\$131.80
613	HALL PIE ACCOUNT	\$211.80	\$0.00	\$0.00	\$0.00	\$211.80	\$0.00	\$211.80
616	6 GR PIE-D COX	\$115.18	\$0.00	\$0.00	\$0.00	\$115.18	\$0.00	\$115.18
649	6TH GR TSHIRT FUNDRAISER	\$381.43	\$0.00	\$0.00	\$0.00	\$381.43	\$0.00	\$381.43
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$124.34	\$0.00	\$0.00	\$0.00	\$124.34	\$0.00	\$124.34
671	7TH GRADE JR BETA CLUB	\$164.34	\$0.00	\$0.00	\$0.00	\$164.34	\$0.00	\$164.34
672	8TH GRADE JR BETA CLUB	\$89.34	\$0.00	\$0.00	\$0.00	\$89.34	\$0.00	\$89.34
802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
1008	8TH GRADE T-SHIRTS	\$2,654.56	\$0.00	\$0.00	\$0.00	\$2,654.56	\$0.00	\$2,654.56
1010	STUDENT COUNCIL	\$432.31	\$49.50	\$0.00	\$0.00	\$481.81	\$0.00	\$481.81
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
1113	MARKETDAY 2013	\$917.47	\$0.00	\$(59.95)	\$0.00	\$857.52	\$0.00	\$857.52
1130	YARD SALE ROWLAND	\$986.35	\$0.00	\$0.00	\$0.00	\$986.35	\$0.00	\$986.35
Activity Accounts Grand Total		\$86,446.59	\$18,529.38	\$(13,910.27)	\$0.00	\$91,065.70	\$0.00	\$91,065.70

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
2	Checking	\$86,421.59	\$26.49	\$(13,910.27)	\$18,502.89	\$91,040.70	\$0.00	\$91,040.70
5	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$86,446.59	\$18,529.38	\$(13,910.27)	\$0.00	\$91,065.70	\$0.00	\$91,065.70

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: [Signature] Date: 3/16/14
Principal: [Signature] Date: 3/21/14