

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2014
To Date: 10/31/2014

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	\$922.80	\$5.00	\$(5.00)	\$0.00	\$922.80	\$0.00	\$922.80
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)
105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
110	INTEREST	\$0.00	\$14.54	\$0.00	\$0.00	\$14.54	\$0.00	\$14.54
115	ADMIN ATHLETIC FUND	\$2,455.99	\$2,371.00	\$(1,553.75)	\$0.00	\$3,273.24	\$0.00	\$3,273.24
152	BEYOND THE BELL	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
200	STUDENT FOOD & DRINK	\$1,174.83	\$88.72	\$(304.95)	\$0.00	\$958.60	\$0.00	\$958.60
300	ACADEMIC TEAM	\$85.51	\$640.00	\$0.00	\$0.00	\$725.51	\$0.00	\$725.51
401	ART CLUB MEMBERSHIP	\$975.42	\$0.00	\$0.00	\$0.00	\$975.42	\$0.00	\$975.42
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	\$962.84	\$0.00	\$0.00	\$0.00	\$962.84	\$0.00	\$962.84
501	CONCESSIONS	\$6,937.03	\$2,750.47	\$(1,193.10)	\$0.00	\$8,494.40	\$0.00	\$8,494.40
502	BOYS BASKETBALL	\$11,462.74	\$3,584.00	\$(2,647.50)	\$0.00	\$12,399.24	\$0.00	\$12,399.24
503	BOYS BBALL ATHLETIC FEES	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00
505	CHEERLEADING	\$3,051.21	\$230.00	\$0.00	\$0.00	\$3,281.21	\$0.00	\$3,281.21
507	CHEER ATHLETIC FEE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
510	CROSS COUNTRY	\$1,292.02	\$80.00	\$(160.00)	\$0.00	\$1,212.02	\$0.00	\$1,212.02
515	DANCE TEAM	\$566.40	\$0.00	\$0.00	\$0.00	\$566.40	\$0.00	\$566.40
520	GIRLS BBALL ATHLETIC FEE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
525	GIRLS BOOSTER BASKETBALL	\$1,792.50	\$245.70	\$(249.90)	\$0.00	\$1,788.30	\$0.00	\$1,788.30
535	SPRING TRACK	\$626.50	\$0.00	\$0.00	\$0.00	\$626.50	\$0.00	\$626.50
540	FOOTBALL BOOSTER	\$1,299.13	\$0.00	\$(259.71)	\$0.00	\$1,039.42	\$0.00	\$1,039.42
555	VOLLEYBALL FUNDRAISERS	\$2,887.88	\$0.00	\$0.00	\$0.00	\$2,887.88	\$0.00	\$2,887.88
560	BASEBALL	\$365.77	\$0.00	\$0.00	\$0.00	\$365.77	\$0.00	\$365.77
570	SOCCER BOYS	\$460.97	\$0.00	\$0.00	\$0.00	\$460.97	\$0.00	\$460.97
575	SOCCER GIRLS	\$9.64	\$0.00	\$0.00	\$0.00	\$9.64	\$0.00	\$9.64
580	SOFTBALL	\$1,149.03	\$0.00	\$0.00	\$0.00	\$1,149.03	\$0.00	\$1,149.03
649	6TH GR TSHIRT FUNDRAISER	\$850.00	\$250.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
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
2100	DISTRICT GENERAL ACCT	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00	\$0.00
2101	DISTRICT AGENDA SALES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2103	DISTRICT FACULTY FUND	\$0.00	\$252.00	\$(252.00)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$1,520.00	\$1,660.00	\$(3,180.00)	\$0.00	\$0.00	\$0.00	\$0.00
2125	DISTRICT BOOK FAIR ACCT	\$0.00	\$181.95	\$(181.95)	\$0.00	\$0.00	\$0.00	\$0.00
2127	DISTRICT BOOK STORE	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY VENDING	\$0.00	\$95.91	\$(95.91)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$2,405.00	\$(2,405.00)	\$0.00	\$0.00	\$0.00	\$0.00
2404	DISTRICT CHORUS ACTIVITY	\$0.00	\$230.48	\$(230.48)	\$0.00	\$0.00	\$0.00	\$0.00
2408	DISTRICT DRAMA ACCOUNT	\$0.00	\$268.10	\$(268.10)	\$0.00	\$0.00	\$0.00	\$0.00
2450	DISTRICT LIBRARY ACTIVITY	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
2455	DISTRICT TEXTBOOK FINES	\$0.00	\$12.00	\$(12.00)	\$0.00	\$0.00	\$0.00	\$0.00
2505	DISTRICT BOYS BASKETBALL	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
2515	DISTRICT DANCE ACCOUNT	\$0.00	\$380.00	\$(380.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$43,828.12	\$16,171.87	\$(13,604.35)	\$0.00	\$46,395.64	\$0.00	\$46,395.64

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From Date: 10/1/2014
To Date: 10/31/2014

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
92 Checking	\$43,808.12	\$148.54	\$(7,893.91)	\$10,307.89	\$46,370.64	\$0.00	\$46,370.64
95 KY CHARITABLE GAMING ACCT	\$20.00	\$5.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$43,828.12	\$16,171.87	\$(13,604.35)	\$0.00	\$46,395.64	\$0.00	\$46,395.64

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: 11/17/14
Principal: Matt Meier Date: 11/18/14