

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2014
To Date: 12/31/2014

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	\$0.00	\$(37.16)	(\$80.49)	\$805.15	\$0.00	\$805.15
102	CASH BOXES	(\$750.00)	\$1,900.00	\$(2,000.00)	\$0.00	(\$850.00)	\$0.00	(\$850.00)
105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
106	BOOK CLUB	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$30.31	\$17.03	\$0.00	\$0.00	\$47.34	\$0.00	\$47.34
115	ADMIN ATHLETIC FUND	\$4,683.53	\$1,145.00	\$(1,410.00)	\$1,045.00	\$5,463.53	\$0.00	\$5,463.53
152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
200	STUDENT FOOD & DRINK	\$836.13	\$32.10	\$0.00	\$0.00	\$868.23	\$0.00	\$868.23
300	ACADEMIC TEAM	\$565.51	\$0.00	\$(646.00)	\$80.49	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$1,374.88	\$0.00	\$0.00	\$0.00	\$1,374.88	\$0.00	\$1,374.88
409	DRAMA CLUB	\$224.60	\$65.00	\$(44.85)	\$0.00	\$244.75	\$0.00	\$244.75
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	\$60.00	\$(20.00)	\$0.00	\$1,002.84	\$0.00	\$1,002.84
501	CONCESSIONS	\$10,285.39	\$1,423.93	\$(1,782.95)	\$0.00	\$9,926.37	\$0.00	\$9,926.37
502	BOYS BASKETBALL	\$15,313.49	\$280.00	\$(12,079.16)	\$0.00	\$3,514.33	\$0.00	\$3,514.33
503	BOYS BBALL ATHLETIC FEES	\$1,020.00	\$0.00	\$0.00	(\$1,020.00)	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$2,993.06	\$13.75	\$(1,950.00)	\$0.00	\$1,056.81	\$0.00	\$1,056.81
507	CHEER ATHLETIC FEE	\$25.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$1,212.02	\$0.00	\$0.00	\$0.00	\$1,212.02	\$0.00	\$1,212.02
515	DANCE TEAM	\$2,166.41	\$0.00	\$(1,112.50)	\$0.00	\$1,053.91	\$0.00	\$1,053.91
520	GIRLS BBALL ATHLETIC FEE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
525	GIRLS BOOSTER BASKETBALL	\$1,788.30	\$0.00	\$(91.81)	\$0.00	\$1,696.49	\$0.00	\$1,696.49
535	SPRING TRACK	\$626.50	\$0.00	\$0.00	\$0.00	\$626.50	\$0.00	\$626.50
540	FOOTBALL BOOSTER	\$879.42	\$0.00	\$0.00	\$0.00	\$879.42	\$0.00	\$879.42
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	\$(66.92)	\$0.00	\$298.85	\$0.00	\$298.85
570	SOCCER BOYS	\$460.97	\$90.00	\$0.00	\$0.00	\$550.97	\$0.00	\$550.97
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
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	\$251.65	\$0.00	\$0.00	\$0.00	\$251.65	\$0.00	\$251.65
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$312.29	\$650.00	\$(225.00)	\$0.00	\$737.29	\$0.00	\$737.29
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	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00	\$0.00
2101	DISTRICT AGENDA SALES	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
2127	DISTRICT BOOK STORE	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY VENDING	\$0.00	\$47.08	\$(47.08)	\$0.00	\$0.00	\$0.00	\$0.00
2220	DISTRICT FUNDRAISER-SWF	\$0.00	\$11,408.29	\$(10,798.29)	\$0.00	\$610.00	\$0.00	\$610.00
2400	DISTRICT ART ACTIVITY	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$4.00	\$862.85	\$(862.85)	\$0.00	\$4.00	\$0.00	\$4.00
2404	DISTRICT CHORUS ACTIVITY	\$0.00	\$571.00	\$(571.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$53,226.04	\$18,831.03	\$(33,985.57)	\$0.00	\$38,071.50	\$0.00	\$38,071.50

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To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$53,201.04	\$17.03	\$(21,501.35)	\$5,719.78	\$37,436.50	\$0.00	\$37,436.50
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$610.00	\$635.00	\$0.00	\$635.00
General Ledger Grand Total	\$53,226.04	\$18,831.03	\$(33,985.57)	\$0.00	\$38,071.50	\$0.00	\$38,071.50

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 Cline Date: 1/13/15
Principal: Matt Meyer Date: 1/13/15