

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

January 2014-2015

Activity Accounts

From Date: 1/1/2015
To Date: 1/31/2015

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$809.15	\$0.00	\$(8.36)	(\$78.00)	\$722.79	\$0.00	\$722.79
102	CASH BOXES	(\$850.00)	\$450.00	\$(400.00)	\$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	\$47.34	\$13.17	\$0.00	\$0.00	\$60.51	\$0.00	\$60.51
115	ADMIN ATHLETIC FUND	\$5,463.53	\$2,509.25	\$(6,804.37)	\$500.00	\$1,668.41	\$0.00	\$1,668.41
152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
200	STUDENT FOOD & DRINK	\$868.23	\$41.78	\$(497.21)	\$0.00	\$412.80	\$0.00	\$412.80
210	FACULTY COKE ACCT.	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00	\$66.00
230	PICTURE ACCT.	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00
300	ACADEMIC TEAM	\$0.00	\$0.00	\$(78.00)	\$78.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$1,374.88	\$45.00	\$(61.15)	\$0.00	\$1,358.73	\$0.00	\$1,358.73
404	CHORUS	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
408	DRAMA PRODUCTION	\$0.00	\$0.00	\$94.68	\$0.00	\$94.68	\$0.00	\$94.68
409	DRAMA CLUB	\$244.75	\$0.00	\$(182.95)	\$0.00	\$61.80	\$0.00	\$61.80
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	\$1,002.84	\$420.00	\$(250.00)	\$0.00	\$1,172.84	\$0.00	\$1,172.84
501	CONCESSIONS	\$9,926.37	\$2,319.81	\$(697.17)	\$0.00	\$11,549.01	\$0.00	\$11,549.01
502	BOYS BASKETBALL	\$3,514.33	\$2,055.30	\$(3,671.99)	\$0.00	\$1,897.64	\$0.00	\$1,897.64
505	CHEERLEADING	\$1,056.81	\$0.00	\$(520.00)	\$0.00	\$536.81	\$0.00	\$536.81
510	CROSS COUNTRY	\$1,212.02	\$0.00	\$35.00	\$0.00	\$1,247.02	\$0.00	\$1,247.02
515	DANCE TEAM	\$1,053.91	\$0.00	\$(930.00)	\$0.00	\$123.91	\$0.00	\$123.91
520	GIRLS BBALL ATHLETIC FEE	\$150.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BOOSTER BASKETBALL	\$1,696.49	\$0.00	\$186.75	\$0.00	\$1,883.24	\$0.00	\$1,883.24
535	SPRING TRACK	\$626.50	\$650.25	\$0.00	\$0.00	\$1,276.75	\$0.00	\$1,276.75
540	FOOTBALL BOOSTER	\$879.42	\$0.00	\$0.00	\$0.00	\$879.42	\$0.00	\$879.42
550	VBALL ATHLETIC FEES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
555	VOLLEYBALL FUNDRAISERS	\$2,887.88	\$0.00	\$(100.00)	\$0.00	\$2,787.88	\$0.00	\$2,787.88
560	BASEBALL	\$298.85	\$0.00	\$0.00	\$0.00	\$298.85	\$0.00	\$298.85
570	SOCCER BOYS	\$550.97	\$2,359.03	\$(250.00)	\$0.00	\$2,660.00	\$0.00	\$2,660.00
571	BOYS SOCCER ATHLETIC FEE	\$25.00	\$325.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00
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
607	6 GR PIE-PENROD	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	\$0.00	\$185.00
649	6TH GR TSHIRT FUNDRAISER	\$251.65	\$0.00	\$(246.14)	\$0.00	\$5.51	\$0.00	\$5.51
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$737.29	\$45.00	\$(642.80)	\$0.00	\$139.49	\$0.00	\$139.49
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
2101	DISTRICT AGENDA SALES	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00	\$0.00
2103	DISTRICT FACULTY FUND	\$0.00	\$103.49	\$(103.49)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$0.00	\$11.00	\$(11.00)	\$0.00	\$0.00	\$0.00	\$0.00
2220	DISTRICT FUNDRAISER-SWF	\$610.00	\$610.00	\$(1,220.00)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$1,539.36	\$(1,539.36)	\$0.00	\$0.00	\$0.00	\$0.00
2404	DISTRICT CHORUS ACTIVITY	\$0.00	\$1,180.77	\$(1,180.77)	\$0.00	\$0.00	\$0.00	\$0.00
2520	DISTRICT ACTIVITY YEARBOOK	\$0.00	\$6,245.50	\$(6,245.50)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$38,071.50	\$21,628.71	\$(25,191.83)	\$0.00	\$34,508.38	\$0.00	\$34,508.38

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January 2014-2015

GL Accounts

From Date: 1/1/2015
To Date: 1/31/2015

From Acct: 1
To Acct: 999999

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$37,436.50	\$13.17	\$(14,761.71)	\$11,795.42	\$34,483.38	\$0.00	\$34,483.38
995 KY CHARITABLE GAMING ACCT	\$635.00	\$0.00	\$(610.00)	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$38,071.50	\$21,628.71	\$(25,191.83)	\$0.00	\$34,508.38	\$0.00	\$34,508.38

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: Mary Ann Cusack Date: 2/9/15
Principal: [Signature] Date: 2/9/15