

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2015
To Date: 2/28/2015

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	\$722.79	\$0.00	\$0.00	(\$12.44)	\$710.35	\$0.00	\$710.35
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	\$60.51	\$11.57	\$0.00	\$0.00	\$72.08	\$0.00	\$72.08
115	ADMIN ATHLETIC FUND	\$1,668.41	\$1,351.00	\$(1,330.00)	\$775.00	\$2,464.41	\$0.00	\$2,464.41
152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
153	7TH GRADE DC TRIP	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
200	STUDENT FOOD & DRINK	\$412.80	\$51.81	\$(75.60)	\$0.00	\$389.01	\$0.00	\$389.01
210	FACULTY COKE ACCT.	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
230	PICTURE ACCT.	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
401	ART CLUB MEMBERSHIP	\$1,358.73	\$0.00	\$0.00	\$0.00	\$1,358.73	\$0.00	\$1,358.73
404	CHORUS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
408	DRAMA PRODUCTION	\$94.68	\$0.00	\$0.00	\$0.00	\$94.68	\$0.00	\$94.68
409	DRAMA CLUB	\$61.80	\$0.00	\$0.00	\$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	\$1,172.84	\$0.00	\$(130.00)	\$0.00	\$1,042.84	\$0.00	\$1,042.84
501	CONCESSIONS	\$11,549.01	\$2,271.13	\$(2,026.72)	\$0.00	\$11,793.42	\$0.00	\$11,793.42
502	BOYS BASKETBALL	\$1,897.64	\$134.00	\$(989.85)	\$0.00	\$1,041.79	\$0.00	\$1,041.79
505	CHEERLEADING	\$536.81	\$1,146.50	\$(220.00)	\$0.00	\$1,463.31	\$0.00	\$1,463.31
510	CROSS COUNTRY	\$1,247.02	\$0.00	\$40.00	\$0.00	\$1,287.02	\$0.00	\$1,287.02
51	DANCE TEAM	\$123.91	\$0.00	\$(560.00)	\$0.00	\$(436.09)	\$0.00	\$(436.09) ★
525	GIRLS BOOSTER BASKETBALL	\$1,883.24	\$0.00	\$0.00	\$0.00	\$1,883.24	\$0.00	\$1,883.24
535	SPRING TRACK	\$1,276.75	\$0.00	\$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	\$575.00	\$75.00	\$0.00	(\$650.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$2,787.88	\$0.00	\$0.00	\$0.00	\$2,787.88	\$0.00	\$2,787.88
560	BASEBALL	\$298.85	\$0.00	\$(55.98)	\$0.00	\$242.87	\$0.00	\$242.87
570	SOCCER BOYS	\$2,660.00	\$250.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$125.00	\$0.00	(\$125.00)	\$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	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
649	6TH GR TSHIRT FUNDRAISER	\$5.51	\$0.00	\$(17.95)	\$12.44	\$0.00	\$0.00	\$0.00
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$139.49	\$0.00	\$0.00	\$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
2100	DISTRICT GENERAL ACCT	\$0.00	\$50.00	\$(50.00)	\$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	\$9.00	\$(9.00)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$0.00	\$2,696.20	\$(2,696.20)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY VENDING	\$0.00	\$84.92	\$(84.92)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$332.50	\$(332.50)	\$0.00	\$0.00	\$0.00	\$0.00
2520	DISTRICT ACTIVITY	\$0.00	\$1,756.00	\$(1,756.00)	\$0.00	\$0.00	\$0.00	\$0.00
	YEARBOO							
Activity Accounts Grand Total		\$34,508.38	\$10,384.63	\$(10,324.72)	\$0.00	\$34,568.29	\$0.00	\$34,568.29

★ Funds Deposited 1st of March.

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:

2/1/2015

To Date:

2/28/2015

From Acct:

1

To Acct:

999999

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$34,483.38	\$11.57	\$(5,366.10)	\$5,414.44	\$34,543.29	\$0.00	\$34,543.29
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$34,508.38	\$10,384.63	\$(10,324.72)	\$0.00	\$34,568.29	\$0.00	\$34,568.29

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: *Matthew Hunter*

Principal: *Mr. [Signature]*

Date: 3/16/15

Date: 3/16/15