SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2015
To Date: 3/31/2015

Financial Report

From Acet: 1
To Acet: 999999

Activity Accounts

102 CAS 105 PTS0 110 INTE 115 ADM 152 BEY 153 7TH 200 STUI 210 FAC 230 PICT 401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRL 526 SUR 535 SPRI 536 TRA 540 FOO	NERAL FUND SH BOXES SO TEREST MIN ATHLETIC FUND YOND THE BELL H GRADE DC TRIP UDENT FOOD & DRINK CULTY COKE ACCT. T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB JRNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM LLS BOOSTER BASKETBALL	\$710.35 (\$800.00) \$162.05 \$72.08 \$2,464.41 \$202.00 \$10.00 \$389.01 \$66.00 \$6.00 \$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02 (\$436.09)	\$0.00 \$0.00 \$0.00 \$14.34 \$2,768.00 \$0.00 \$93.90 \$71.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$0.00 \$1,974.00 \$1,974.00 \$1,974.00 \$1,974.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.00 \$0.00 (\$6.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$710.35 (\$800.00) \$162.05 \$86.42 \$3,854.86 \$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10 \$649.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$710.35 \$(800.00) \$162.05 \$86.42 \$3,854.86 \$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10 \$649.94
105 PTSG 110 INTE 115 ADM 1152 BEY 153 7TH 200 STUC 210 FAC 230 PICT 401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUL 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	TEREST MIN ATHLETIC FUND YOND THE BELL H GRADE DC TRIP UDENT FOOD & DRINK CULTY COKE ACCT. T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB URNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$162.05 \$72.08 \$2,464.41 \$202.00 \$10.00 \$389.01 \$66.00 \$6.00 \$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$14.34 \$2,768.00 \$0.00 \$93.90 \$71.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$2,710.45 \$455.00 \$180.00	\$0.00 \$0.00 \$(1,377.55) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$11.00 \$0.00 (\$6.00) \$0.00 (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$162.05 \$86.42 \$3,854.86 \$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$162.05 \$86.42 \$3,854.86 \$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
110 INTE 115 ADM 152 BEY 153 7TH 200 STU 210 FAC 230 PICT 401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAM 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	MIN ATHLETIC FUND YOND THE BELL H GRADE DC TRIP UDENT FOOD & DRINK CULTY COKE ACCT. T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB URNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$72.08 \$2,464.41 \$202.00 \$10.00 \$389.01 \$66.00 \$6.00 \$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$14.34 \$2,768.00 \$0.00 \$93.90 \$71.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$	\$0.00 \$(1,377.55) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 \$0.00 \$0.00 \$11.00 \$0.00 (\$6.00) \$0.00 (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86.42 \$3,854.86 \$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86.42 \$3,854.86 \$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
115 ADM 152 BEY 153 7TH 200 STU 210 FAC 230 PICT 401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUL 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAM 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	MIN ATHLETIC FUND YOND THE BELL H GRADE DC TRIP UDENT FOOD & DRINK CULTY COKE ACCT. T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB URNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$2,464.41 \$202.00 \$10.00 \$389.01 \$66.00 \$66.00 \$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$2,768.00 \$0.00 \$93.90 \$71.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$2,710.45 \$455.00 \$180.00	\$(1,377.55) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 \$0.00 \$11.00 \$0.00 (\$6.00) \$0.00 (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,854.86 \$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,854.86 \$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
152 BEY 153 7TH 200 STU 210 FAC 230 PICT 401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRL 526 SUR 535 SPRI 536 TRA 540 FOO	YOND THE BELL H GRADE DC TRIP UDENT FOOD & DRINK CULTY COKE ACCT. TURE ACCT. T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB URNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$202.00 \$10.00 \$389.01 \$66.00 \$6.00 \$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$93.90 \$71.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 \$0.00 \$11.00 \$0.00 (\$6.00) \$0.00 (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$202.00 \$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
153 7TH 200 STU 210 FAC 230 PICT 401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRL 526 SUR 535 SPRI 536 TRA 540 FOO	H GRADE DC TRIP UDENT FOOD & DRINK CULTY COKE ACCT. CTURE ACCT. T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB URNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$10.00 \$389.01 \$66.00 \$6.00 \$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$93.90 \$71.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 \$11.00 \$0.00 (\$6.00) \$0.00 (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$103.90 \$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
200 STUL 210 FAC 230 PICT 401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRL 526 SUR 535 SPRI 536 TRA 540 FOO	UDENT FOOD & DRINK CULTY COKE ACCT. CTURE ACCT. T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB JRNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$389.01 \$66.00 \$6.00 \$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$71.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$11.00 \$0.00 (\$6.00) \$0.00 (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$471.38 \$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
210 FAC 230 PICT 401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	CULTY COKE ACCT. CTURE ACCT. T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB JRNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$66.00 \$6.00 \$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 (\$6.00) \$0.00 (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.00 \$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
230 PICT 401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	TURE ACCT. T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB JRNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$6.00 \$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$0.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00	\$0.00 \$0.00 \$0.00 \$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	(\$6.00) \$0.00 (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
401 ART 404 CHO 408 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	T CLUB MEMBERSHIP ORUS AMA PRODUCTION AMA CLUB ESS CLUB JRNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$1,358.73 \$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$0.00 \$0.00 \$1,974.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00	\$0.00 \$0.00 \$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,358.73 \$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
404 CHC 408 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	ORUS AMA PRODUCTION AMA CLUB ESS CLUB JENALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$5.00 \$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$0.00 \$1,974.00 \$0.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00 \$0.00	\$0.00 \$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	(\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
408 DRA 409 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRL 526 SUR 535 SPRI 536 TRA 540 FOO	AMA PRODUCTION AMA CLUB ESS CLUB JRNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$94.68 \$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$1,974.00 \$0.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00 \$0.00	\$0.00 \$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$94.68 \$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
409 DRA 409 DRA 415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRL 526 SUR 535 SPRI 536 TRA 540 FOO	AMA CLUB ESS CLUB JRNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$61.80 \$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$1,974.00 \$0.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00	\$(1,203.75) \$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$832.05 \$567.00 \$41.00 \$1,042.84 \$13,575.10
415 CHE 430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRL 526 SUR 535 SPRI 536 TRA 540 FOO	ESS CLUB JRNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$567.00 \$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00 \$0.00	\$0.00 \$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$567.00 \$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00 \$0.00	\$567.00 \$41.00 \$1,042.84 \$13,575.10
430 JOUI 500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	JRNALISM CLUB CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$41.00 \$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$0.00 \$2,710.45 \$455.00 \$180.00 \$0.00	\$0.00 \$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$41.00 \$1,042.84 \$13,575.10	\$0.00 \$0.00 \$0.00	\$41.00 \$1,042.84 \$13,575.10
500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	CHERY NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$1,042.84 \$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$0.00 \$2,710.45 \$455.00 \$180.00 \$0.00	\$0.00 \$(928.77) \$(846.85) \$0.00	\$0.00 \$0.00 \$0.00	\$1,042.84 \$13,575.10	\$0.00 \$0.00	\$1,042.84 \$13,575.10
500 ARC 501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	NCESSIONS YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$11,793.42 \$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$2,710.45 \$455.00 \$180.00 \$0.00	\$(928.77) \$(846.85) \$0.00	\$0.00 \$0.00	\$13,575.10	\$0.00	\$13,575.10
501 CON 502 BOY 504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	YS BASKETBALL RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$1,041.79 \$0.00 \$1,463.31 \$1,287.02	\$455.00 \$180.00 \$0.00	\$(846.85) \$0.00	\$0.00			•
504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	RGE BOYS BASKETBALL EERLEADING OSS COUNTRY NCE TEAM	\$0.00 \$1,463.31 \$1,287.02	\$180.00 \$0.00	\$0.00		\$649.94	ድር ርር	የ ሬለበ በለ
504 SUR 505 CHE 510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	EERLEADING OSS COUNTRY NCE TEAM	\$0.00 \$1,463.31 \$1,287.02	\$0.00		A		\$0.00	Φ047.74
510 CRO 515 DAN 525 GIRL 526 SUR 535 SPRI 536 TRA 540 FOO	OSS COUNTRY NCE TEAM	\$1,463.31 \$1,287.02		\$(1.030.18)	\$0.00	\$180.00	\$0.00	\$180.00
510 CRO 515 DAN 525 GIRI 526 SUR 535 SPRI 536 TRA 540 FOO	NCE TEAM	\$1,287.02		Φ(1,050.10)	\$0.00	\$433.13	\$0.00	\$433.13
525 GIRI 526 SURI 535 SPRI 536 TRA 540 FOO		(\$436.09)	\$0.00	\$0.00	\$0.00	\$1,287.02	\$0.00	\$1,287.02
525 GIRI 526 SURI 535 SPRI 536 TRA 540 FOO	RLS BOOSTER BASKETBALL		\$165.00	\$0.00	\$0.00	(\$271.09)	\$0.00	\$(271.09) 4
 526 SURG 535 SPRI 536 TRAG 540 FOO 		\$1,883.24	\$0.00	\$0.00	\$0.00	\$1,883.24	\$0.00	\$1,883.24
536 TRA 540 FOO	RGE GIRLS BASKETBALL	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
536 TRA 540 FOO	RING TRACK	\$1,276.75	\$0.00	\$(466.89)	\$0.00	\$809.86	\$0.00	\$809.86
540 FOO	ACK ATHLETIC FEE	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
	OTBALL BOOSTER	\$879.42	\$2,707.00	\$(2,935.80)	\$0.00	\$650.62	\$0.00	\$650.62
	LLEYBALL FUNDRAISERS	\$2,787.88	\$990.25	\$(2,432.25)	\$0.00	\$1,345.88	\$0.00	\$1,345.88
	SEBALL	\$242.87	\$4,505.75	\$(279.04)	\$0.00	\$4,469.58	\$0.00	\$4,469.58
	SEBALL ATHLETIC FEES	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
	CCER BOYS	\$2,910.00	\$50.00	\$(1,368.62)	\$0.00	\$1,591.38	\$0.00	\$1,591.38
	YS SOCCER ATHLETIC FEE	\$0.00	\$25.00	\$(50.00)	\$0.00	(\$25.00)	\$0.00	\$1,591.38 \$(25.00)
	CCER GIRLS	\$9.64	\$0.00	\$0.00	\$0.00	\$9.64	\$0.00	\$9.64
	FTBALL	\$1,149.03	\$700.00	\$0.00	\$0.00	\$1,849.03	\$0.00	\$1,849.03
	FTBALL ATHLETIC FEES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	R PIE-PENROD	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
655 FCA	A	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
	I GRADE JR. BETA CLUB	\$139.49	\$39.05	\$0.00	\$0.00	\$178.54	\$0.00	\$178.54
	I GRADE T-SHIRTS	\$1,251.81	\$0.00	\$0.00	\$0.00	\$1,251.81	\$0.00	\$1,251.81
	JDENT COUNCIL	\$98.52	\$0.00	\$0.00	\$0.00	\$98.52	\$0.00	\$98.52
	TRICT GENERAL ACCT	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
	TRICT AGENDA SALES	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
2101	TRICT PTSO	\$0.00	\$328.87	\$(328.87)	\$0.00	\$0.00	\$0.00	\$0.00
2100	TRICT FIELD TRIPS	\$0.00	\$1,940.00	\$(1,940.00)	\$0.00	\$0.00	\$0.00	\$0.00
2110	TRICT BOOK FAIR ACCT	\$0.00	\$1,295.59	\$(1,295.59)	\$0.00	\$0.00	\$0.00	\$0.00
2123	TRICT FACULTY VENDING	\$0.00	\$199.69	\$(199.69)	\$0.00	\$0.00	\$0.00	\$0.00
	TRICT BAND ACTIVITY	\$0.00	\$3,739.67	\$(3,739.67)	\$0.00	\$0.00	\$0.00	\$0.00
2102	TRICT BAND TRIP ACCT	\$0.00	\$92.00	\$(92.00)	\$0.00	\$0.00	\$0.00	\$0.00
2.05		\$0.00	\$1,212.50	\$(1,212.50)	\$0.00	\$0.00	\$0.00	\$0.00
2455 DIST	TRICT CHORUS ACTIVITY	\$0.00	\$7.00	\$(7.00)	\$0.00	\$0.00	\$0.00	\$0.00

* Funds to be paid from District Activity Account

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2015 To Date: 3/31/2015

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2460	DISTRICT MARKETDAY 2014	\$0.00	\$87.86	\$(87.86)	\$0.00	\$0.00	\$0.00	\$0.00
2520	DISTRICT YEARBOOK	\$0.00	\$729.50	\$(729.50)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$34,568.29	\$28,466.79	\$(22,632.38)	\$0.00	\$40,402.70	\$0.00	\$40,402.70

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$34,543.29	\$89.34	\$(12,919.70)	\$18,664.77	\$40,377.70	\$0.00	\$40,377.70
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
	General Ledger Grand Total	\$34,568.29	\$28,466.79	\$(22,632.38)	\$0.00	\$40,402.70	\$0.00	\$40,402.70

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: Matthe Crembe Date: 4 | 19 11

Principal: Matt Merce Date: 4 | 13 | 15