SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	5/1/2015
To Date:	5/31/2015

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	($331.15)	$1,226.50	$0.00	($24.00)	$871.35	$0.00	$871.35
102	CASH BOXES	($800.00)	$400.00	$0.00	$0.00	($400.00)	$0.00	$(400.00)
105	PTSO	$162.05	$0.00	$0.00	$0.00	$162.05	$0.00	$162.05
110	INTEREST	$101.40	$11.39	$0.00	$0.00	$112.79	$0.00	$112.79
115	ADMIN ATHLETIC FUND	$3,269.83	$1,155.95	$(5,183.99)	$2,320.00	$1,561.79	$0.00	$1,561.79
152	BEYOND THE BELL	$202.00	$0.00	$0.00	$0.00	$202.00	$0.00	$202.00
153	7TH GRADE DC TRIP	$246.40	$1,608.00	$0.00	($193.18)	$1,661.22	$0.00	$1,661.22
200	STUDENT FOOD & DRINK	$525.45	$35.72	$(79.62)	($63.63)	$417.92	$0.00	$417.92
210	FACULTY COKE ACCT.	$66.00	$0.00	$(66.00)	$0.00	$0.00	$0.00	$0.00
401	ART CLUB MEMBERSHIP	$1,358.73	$0.00	$(329.00)	$0.00	$1,029.73	$0.00	$1,029.73
408	DRAMA PRODUCTION	$94.68	$0.00	$(94.68)	$0.00	$0.00	$0.00	$0.00
409	DRAMA CLUB	$832.05	$0.00	$0.00	$0.00	$832.05	$0.00	$832.05
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	$1,042.84	$0.00	$0.00	$0.00	$1,042.84	$0.00	$1,042.84
501	CONCESSIONS	$11,187.06	$234.43	$0.00	($1,645.07)	$9,776.42	$0.00	$9,776.42
502	BOYS BASKETBALL	$673.94	$2,270.00	$(300.00)	($128.23)	$2,515.71	$0.00	$2,515.71
504	SURGE BOYS BASKETBALL	$360.00	$60.00	$(548.23)	$128.23	$0.00	$0.00	$0.00
505	CHEERLEADING	$434.08	$0.00	$(307.92)	$0.00	$126.16	$0.00	$126.16
510	CROSS COUNTRY	$1,287.02	$0.00	$0.00	$0.00	$1,287.02	$0.00	$1,287.02
515	DANCE TEAM	$238.91	$699.00	$0.00	$0.00	$937.91	$0.00	$937.91
516	DANCE ATHLETIC FEES	$0.00	$225.00	$0.00	($225.00)	$0.00	$0.00	$0.00
520	GIRLS BBALL ATHLETIC FEE	$0.00	$100.00	$0.00	($100.00)	$0.00	$0.00	$0.00
525	GIRLS BOOSTER BASKETBALL	$1,883.24	$75.00	$(300.00)	($493.79)	$1,164.45	$0.00	$1,164.45
526	SURGE GIRLS BASKETBALL	$180.00	$0.00	$(673.79)	$493.79	$0.00	$0.00	$0.00
535	SPRING TRACK	$699.86	$0.00	$(240.00)	$0.00	$459.86	$0.00	$459.86
540	FOOTBALL BOOSTER	$400.62	$0.00	$0.00	$0.00	$400.62	$0.00	$400.62
555	VOLLEYBALL FUNDRAISERS	$1,408.88	$0.00	$0.00	$0.00	$1,408.88	$0.00	$1,408.88
560	BASEBALL	$1,560.74	$2,344.76	$(939.84)	($69.12)	$2,896.54	$0.00	$2,896.54
570	SOCCER BOYS	$1,639.53	$96.00	$(794.21)	$0.00	$941.32	$0.00	$941.32
580	SOFTBALL	$2,718.03	$0.00	$(1,080.00)	$0.00	$1,638.03	$0.00	$1,638.03
655	FCA	$152.24	$0.00	$0.00	$0.00	$152.24	$0.00	$152.24
670	6TH GRADE JR. BETA CLUB	$245.66	$0.00	$0.00	$0.00	$245.66	$0.00	$245.66
1008	8TH GRADE T-SHIRTS	$1,251.81	$0.00	$(1,251.81)	$0.00	$0.00	$0.00	$0.00
1010	STUDENT COUNCIL	$98.52	$0.00	$0.00	$0.00	$98.52	$0.00	$98.52
2100	DISTRICT GENERAL ACCT	$0.00	$45.00	$(45.00)	$0.00	$0.00	$0.00	$0.00
2103	DISTRICT FACULTY FUND	$0.00	$66.00	$(66.00)	$0.00	$0.00	$0.00	$0.00
2115	DISTRICT FIELD TRIPS	$0.00	$6,790.00	$(6,790.00)	$0.00	$0.00	$0.00	$0.00
2127	DISTRICT BOOK STORE	$0.00	$75.33	$(75.33)	$0.00	$0.00	$0.00	$0.00
2230	DISTRICT PICTURE	$0.00	$1,995.00	$(1,995.00)	$0.00	$0.00	$0.00	$0.00
2402	DISTRICT BAND ACTIVITY	$0.00	$963.22	$(963.22)	$0.00	$0.00	$0.00	$0.00
2404	DISTRICT CHORUS ACTIVITY	$0.00	$234.32	$(234.32)	$0.00	$0.00	$0.00	$0.00
2408	DISTRICT DRAMA ACCOUNT	$0.00	$5,113.68	$(5,113.68)	$0.00	$0.00	$0.00	$0.00
2450	DISTRICT LIBRARY	$0.00	$68.00	$(68.00)	$0.00	$0.00	$0.00	$0.00
2460	DISTRICT MARKETDAY 2014	$0.00	$1,367.46	$(1,367.46)	$0.00	$0.00	$0.00	$0.00
2500	DISTRICT BASEBALL	$0.00	$100.00	$(100.00)	$0.00	$0.00	$0.00	$0.00
2518	dISTRICT 8TH GRADE	$0.00	$1,251.81	$(1,251.81)	$0.00	$0.00	$0.00	$0.00
2520	DISTRICT YEARBOOK	$0.00	$335.00	$(335.00)	$0.00	$0.00	$0.00	$0.00
	Activity Accounts Grand Total	**$33,798.42**	**$28,946.57**	**$(30,593.91)**	**$0.00**	**$32,151.08**	**$0.00**	**$32,151.08**

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General Ledger Report

Financial Report

From Date:	5/1/2015
To Date:	5/31/2015

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	$33,773.42	$11.39	$(12,189.09)	$10,530.36	$32,126.08	$0.00	$32,126.08
995	KY CHARITABLE GAMING ACCT	$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00
	General Ledger Grand Total	**$33,798.42**	**$28,946.57**	**$(30,593.91)**	**$0.00**	**$32,151.08**	**$0.00**	**$32,151.08**

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: Marta Cunsh Date: 6/9/15

Principal: M Moran Date: 6/9/15