

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report
ANNUAL FINANCIAL REPORT

From Date:	7/1/2014
To Date:	6/30/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$528,357.06	\$0.00	\$0.00	(\$528,357.06)	\$0.00
* 992 Checking	\$126,222.17	\$1,549.71	\$(524,385.95)	\$528,357.06	\$0.00	\$131,742.99
993 Gaming Account	\$0.00	\$5.08	\$(5.00)	\$0.00	\$0.00	\$0.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$74,759.21	\$(74,759.21)	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00
	\$126,222.17	\$604,788.06	\$(599,150.16)	\$528,357.06	(\$528,357.06)	\$131,860.07 *

Beginning Ledger Balance: \$126,222.17
 Add: Receipts + Transfer In: \$1,133,145.12
 Sub-Total: **\$1,259,367.29**

Less: Expenditures + Trans Out (\$1,127,507.22)

Ending Ledger Balance * \$131,860.07

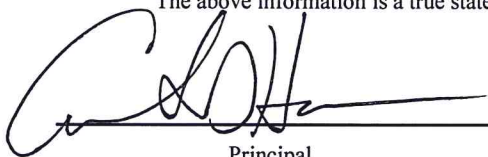
Balance per Bank Statement: \$134,562.37
 Ending Balance Other GL Accounts: \$117.08
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$134,679.45**

Less Outstanding Checks \$2,819.38

Actual Cash Balance * \$131,860.07

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.


 Principal
7-14-15
 Date


 Central Fund Treasurer
7-14-15
 Date

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From Date: 7/1/2014
To Date: 6/30/2015

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$0.00	\$2,729.50	\$(2,474.50)	\$0.00	\$(255.00)	\$0.00
	Group Total:	\$0.00	\$2,729.50	\$(2,474.50)	\$0.00	\$(255.00)	\$0.00
105	DISTRICT - STUDENT F	\$0.00	\$33,801.00	\$(33,801.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$33,801.00	\$(33,801.00)	\$0.00	\$0.00	\$0.00
112	ESS SUMMER SCHL	\$0.00	\$2,930.00	\$(2,850.00)	\$0.00	\$0.00	\$80.00
	Group Total:	\$0.00	\$2,930.00	\$(2,850.00)	\$0.00	\$0.00	\$80.00
300	YCLUB/KUNA	\$663.21	\$2,210.00	\$(2,833.58)	\$0.00	\$0.00	\$39.63
	Group Total:	\$663.21	\$2,210.00	\$(2,833.58)	\$0.00	\$0.00	\$39.63
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
	Group Total:	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
302	Art Club	\$81.31	\$145.00	\$ 0.00	\$0.00	\$0.00	\$226.31
	Group Total:	\$81.31	\$145.00	\$ 0.00	\$0.00	\$0.00	\$226.31
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$386.01	\$36.00	\$(716.58)	\$410.00	\$(113.25)	\$2.18
	Group Total:	\$386.01	\$36.00	\$(716.58)	\$410.00	\$(113.25)	\$2.18
315	FBLA	\$638.44	\$4,484.30	\$(5,020.05)	\$36.00	\$0.00	\$138.69
	Group Total:	\$638.44	\$4,484.30	\$(5,020.05)	\$36.00	\$0.00	\$138.69
317	CHORUS	\$0.00	\$908.00	\$(908.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$908.00	\$(908.00)	\$0.00	\$0.00	\$0.00
318	IDEA CLUB	\$0.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$75.00
	Group Total:	\$0.00	\$75.00	\$ 0.00	\$0.00	\$0.00	\$75.00
319	CHORUS CLUB	\$2,785.23	\$9,256.56	\$(11,636.90)	\$939.98	\$(22.56)	\$1,322.31
	Group Total:	\$2,785.23	\$9,256.56	\$(11,636.90)	\$939.98	\$(22.56)	\$1,322.31
327	7524 - fCS # 2	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
328	7516 - fCS #1	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
329	FAMIY CONSUMER SCI	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,348.77	\$2,878.31	\$(3,273.16)	\$0.00	\$0.00	\$953.92
	Group Total:	\$1,348.77	\$2,878.31	\$(3,273.16)	\$0.00	\$0.00	\$953.92
338	BETA CLUB	\$293.02	\$1,278.00	\$(1,069.91)	\$0.00	\$0.00	\$501.11
	Group Total:	\$293.02	\$1,278.00	\$(1,069.91)	\$0.00	\$0.00	\$501.11
341	TECHNOLOGY EDUCAT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
343	TSA	\$2,076.36	\$2,848.95	\$(4,071.28)	\$0.00	\$(16.05)	\$837.98
	Group Total:	\$2,076.36	\$2,848.95	\$(4,071.28)	\$0.00	\$(16.05)	\$837.98
347	LANGUAGE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	Group Total:	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
353	MATH TXT BK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
357	MEDIA	\$0.00	\$409.95	\$(409.95)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$409.95	\$(409.95)	\$0.00	\$0.00	\$0.00
360	HEALTH CAREER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$354.67	\$5,408.86	\$(5,660.24)	\$0.00	\$(65.00)	\$38.29
	Group Total:	\$354.67	\$5,408.86	\$(5,660.24)	\$0.00	\$(65.00)	\$38.29
362	Hosa National	\$0.00	\$3,654.49	\$(3,429.86)	\$65.00	\$0.00	\$289.63
	Group Total:	\$0.00	\$3,654.49	\$(3,429.86)	\$65.00	\$0.00	\$289.63
366	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
367	SCIENCE TXT BK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
371	SOCIAL STUDIES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
372	SPANISH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
373	SPANISH TXT BK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
375	FIELD TRIPS	\$664.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.31
	Group Total:	\$664.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.31
376	National FFA	\$5,507.00	\$4,370.00	\$(1,372.00)	\$1,145.00	\$(9,650.00)	\$0.00
	Group Total:	\$5,507.00	\$4,370.00	\$(1,372.00)	\$1,145.00	\$(9,650.00)	\$0.00
377	CAREER AG	\$48.48	\$1,594.67	\$(1,643.15)	\$0.00	\$0.00	\$0.00
	Group Total:	\$48.48	\$1,594.67	\$(1,643.15)	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$12,614.76	\$129,940.01	\$(129,992.51)	\$30.00	\$0.00	\$12,592.26
	Group Total:	\$12,614.76	\$129,940.01	\$(129,992.51)	\$30.00	\$0.00	\$12,592.26
379	FFA	\$18,621.95	\$67,667.11	\$(74,726.88)	\$9,650.00	\$(2,605.42)	\$18,606.76
	Group Total:	\$18,621.95	\$67,667.11	\$(74,726.88)	\$9,650.00	\$(2,605.42)	\$18,606.76
381	7527 - GREENHOUSE	\$0.00	\$16,746.50	\$(16,746.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$16,746.50	\$(16,746.50)	\$0.00	\$0.00	\$0.00
386	YEARBOOK	\$0.00	\$14,795.12	\$(3,332.45)	\$0.00	\$0.00	\$11,462.67
	Group Total:	\$0.00	\$14,795.12	\$(3,332.45)	\$0.00	\$0.00	\$11,462.67
400	CHESS	\$97.91	\$145.00	\$(83.85)	\$0.00	\$0.00	\$159.06
	Group Total:	\$97.91	\$145.00	\$(83.85)	\$0.00	\$0.00	\$159.06
406	sr Project Doggie Days	\$0.00	\$0.00	\$(255.00)	\$255.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(255.00)	\$255.00	\$0.00	\$0.00

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407	NATIONAL HONOR SOC	\$630.94	\$1,391.54	\$(1,656.65)	\$0.00	\$0.00	\$365.83
	Group Total:	\$630.94	\$1,391.54	\$(1,656.65)	\$0.00	\$0.00	\$365.83
409	MUSIC CLUB	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92
	Group Total:	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	Group Total:	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
411	Community Service Club	\$210.00	\$247.00	\$ 0.00	\$0.00	\$0.00	\$457.00
	Group Total:	\$210.00	\$247.00	\$ 0.00	\$0.00	\$0.00	\$457.00
412	Future Educators Associa	\$0.00	\$180.00	\$(180.00)	\$70.15	\$0.00	\$70.15
	Group Total:	\$0.00	\$180.00	\$(180.00)	\$70.15	\$0.00	\$70.15
413	STUDENT COUNCIL	\$974.68	\$1,762.50	\$(1,159.55)	\$0.00	\$(47.04)	\$1,530.59
	Group Total:	\$974.68	\$1,762.50	\$(1,159.55)	\$0.00	\$(47.04)	\$1,530.59
415	CADETTE CORE	\$11.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.84
	Group Total:	\$11.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.84
417	ACADEMIC TEAM	\$245.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$245.85
	Group Total:	\$245.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$245.85
424	M.F.BROWN MEMORIAL	\$40.57	\$60.00	\$(100.00)	\$0.00	\$0.00	\$0.57
	Group Total:	\$40.57	\$60.00	\$(100.00)	\$0.00	\$0.00	\$0.57
425	KLEFOT ART SCHOLAR	\$1,045.00	\$972.73	\$(1,000.00)	\$0.00	\$0.00	\$1,017.73
	Group Total:	\$1,045.00	\$972.73	\$(1,000.00)	\$0.00	\$0.00	\$1,017.73
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$662.60
	Group Total:	\$662.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$662.60
513	COCA COLA STUDENT	\$893.16	\$929.96	\$(1,399.40)	\$0.00	\$0.00	\$423.72
	Group Total:	\$893.16	\$929.96	\$(1,399.40)	\$0.00	\$0.00	\$423.72
514	FACULTY	\$0.00	\$721.70	\$(721.70)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$721.70	\$(721.70)	\$0.00	\$0.00	\$0.00
600	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
601	GENERAL	\$1,892.39	\$2,141.89	\$(2,080.16)	\$488.82	\$0.00	\$2,442.94
	Group Total:	\$1,892.39	\$2,141.89	\$(2,080.16)	\$488.82	\$0.00	\$2,442.94
607	GUIDANCE	\$56.00	\$3,829.50	\$(3,885.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$56.00	\$3,829.50	\$(3,885.50)	\$0.00	\$0.00	\$0.00
615	MEMORIAL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$63.39	\$12,083.12	\$(9,590.92)	\$0.00	\$0.00	\$2,555.59
	Group Total:	\$63.39	\$12,083.12	\$(9,590.92)	\$0.00	\$0.00	\$2,555.59
701	CLASS OF 2018	\$0.00	\$4,208.49	\$(1,214.71)	\$0.00	\$(15.00)	\$2,978.78
	Group Total:	\$0.00	\$4,208.49	\$(1,214.71)	\$0.00	\$(15.00)	\$2,978.78
702	CLASS OF 2016	\$694.90	\$1,179.63	\$(99.95)	\$0.00	\$0.00	\$1,774.58
	Group Total:	\$694.90	\$1,179.63	\$(99.95)	\$0.00	\$0.00	\$1,774.58
703	CLASS OF 2015	\$8,651.69	\$2,740.72	\$(11,115.38)	\$91.87	\$(368.90)	\$0.00

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	Group Total:	\$8,651.69	\$2,740.72	\$(11,115.38)	\$91.87	\$(368.90)	\$0.00
704	Class 2017	\$0.00	\$555.00	\$(534.00)	\$0.00	\$0.00	\$21.00
	Group Total:	\$0.00	\$555.00	\$(534.00)	\$0.00	\$0.00	\$21.00
710	SENIOR TRIP	\$0.00	\$13,188.89	\$(14,589.09)	\$1,424.09	\$0.00	\$23.89
	Group Total:	\$0.00	\$13,188.89	\$(14,589.09)	\$1,424.09	\$0.00	\$23.89
711	SENIOR PICNIC	\$0.00	\$12.00	\$ 0.00	\$368.90	\$0.00	\$380.90
	Group Total:	\$0.00	\$12.00	\$ 0.00	\$368.90	\$0.00	\$380.90
712	SENIOR GRAD LUNCHE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$487.41	\$570.50	\$(756.28)	\$0.00	\$0.00	\$301.63
	Group Total:	\$487.41	\$570.50	\$(756.28)	\$0.00	\$0.00	\$301.63
803	ATHLETICS	\$1,019.66	\$42,332.12	\$(55,555.99)	\$20,459.42	\$(1,992.50)	\$6,262.71
	Group Total:	\$1,019.66	\$42,332.12	\$(55,555.99)	\$20,459.42	\$(1,992.50)	\$6,262.71
805	DISTRICT TOURNAMEN	\$0.00	\$11,653.75	\$(8,388.74)	\$0.00	\$(3,265.01)	\$0.00
	Group Total:	\$0.00	\$11,653.75	\$(8,388.74)	\$0.00	\$(3,265.01)	\$0.00
807	CONCESSIONS	\$9,108.50	\$27,042.28	\$(16,553.40)	\$0.00	\$(19,097.38)	\$500.00
	Group Total:	\$9,108.50	\$27,042.28	\$(16,553.40)	\$0.00	\$(19,097.38)	\$500.00
809	CHARITABLE GAMING	\$0.00	\$0.00	\$(5.00)	\$0.00	\$0.00	\$(5.00)
	Group Total:	\$0.00	\$0.00	\$(5.00)	\$0.00	\$0.00	\$(5.00)
815	BASEBALL	\$8,288.49	\$34,117.39	\$(34,641.19)	\$998.07	\$0.00	\$8,762.76
	Group Total:	\$8,288.49	\$34,117.39	\$(34,641.19)	\$998.07	\$0.00	\$8,762.76
819	BASKETBALL BOY	\$13,491.37	\$24,475.04	\$(32,184.93)	\$3,774.05	\$(730.00)	\$8,825.53
	Group Total:	\$13,491.37	\$24,475.04	\$(32,184.93)	\$3,774.05	\$(730.00)	\$8,825.53
823	BASKETBALL GIRL	\$4,204.26	\$29,345.30	\$(19,928.73)	\$742.96	\$(3,938.50)	\$10,425.29
	Group Total:	\$4,204.26	\$29,345.30	\$(19,928.73)	\$742.96	\$(3,938.50)	\$10,425.29
825	DANCE TEAM	\$2,103.62	\$6,065.80	\$(1,911.84)	\$1,104.50	\$0.00	\$7,362.08
	Group Total:	\$2,103.62	\$6,065.80	\$(1,911.84)	\$1,104.50	\$0.00	\$7,362.08
827	CHEERLEADER	\$3,845.97	\$10,899.43	\$(13,876.22)	\$0.00	\$0.00	\$869.18
	Group Total:	\$3,845.97	\$10,899.43	\$(13,876.22)	\$0.00	\$0.00	\$869.18
828	CROSS COUNTRY	\$469.57	\$750.00	\$(584.00)	\$0.00	\$0.00	\$635.57
	Group Total:	\$469.57	\$750.00	\$(584.00)	\$0.00	\$0.00	\$635.57
829	GOLF BOY	\$0.00	\$570.00	\$(474.99)	\$0.00	\$(95.00)	\$0.01
	Group Total:	\$0.00	\$570.00	\$(474.99)	\$0.00	\$(95.00)	\$0.01
831	GOLF GIRL	\$54.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.83
	Group Total:	\$54.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.83
832	SOCCER BOYS	\$1,182.58	\$425.00	\$(1,302.51)	\$411.55	\$0.00	\$716.62
	Group Total:	\$1,182.58	\$425.00	\$(1,302.51)	\$411.55	\$0.00	\$716.62
833	SOCCER GIRLS	\$2,439.79	\$3,616.00	\$(4,639.76)	\$181.15	\$0.00	\$1,597.18
	Group Total:	\$2,439.79	\$3,616.00	\$(4,639.76)	\$181.15	\$0.00	\$1,597.18
835	SOFTBALL	\$6,299.11	\$2,518.43	\$(3,798.81)	\$913.82	\$0.00	\$5,932.55
	Group Total:	\$6,299.11	\$2,518.43	\$(3,798.81)	\$913.82	\$0.00	\$5,932.55

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To Date:	6/30/2015

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
836	SWIM	\$50.92	\$1,381.80	\$(3,489.29)	\$5,383.22	\$0.00	\$3,326.65
	Group Total:	\$50.92	\$1,381.80	\$(3,489.29)	\$5,383.22	\$0.00	\$3,326.65
838	TENNIS BOYS	\$228.20	\$0.00	\$ 0.00	\$188.70	\$(288.95)	\$127.95
	Group Total:	\$228.20	\$0.00	\$ 0.00	\$188.70	\$(288.95)	\$127.95
839	Girls Tennis	\$243.84	\$1,430.00	\$(1,706.90)	\$288.95	\$(127.95)	\$127.94
	Group Total:	\$243.84	\$1,430.00	\$(1,706.90)	\$288.95	\$(127.95)	\$127.94
840	VOLLEYBALL	\$4,858.24	\$15,777.73	\$(9,307.77)	\$120.27	\$(3,446.54)	\$8,001.93
	Group Total:	\$4,858.24	\$15,777.73	\$(9,307.77)	\$120.27	\$(3,446.54)	\$8,001.93
842	TRACK	\$100.00	\$650.00	\$(620.00)	\$0.00	\$0.00	\$130.00
	Group Total:	\$100.00	\$650.00	\$(620.00)	\$0.00	\$0.00	\$130.00
843	FOOTBALL	\$4,868.73	\$30,572.59	\$(28,518.51)	\$39.70	\$(3,480.28)	\$3,482.23
	Group Total:	\$4,868.73	\$30,572.59	\$(28,518.51)	\$39.70	\$(3,480.28)	\$3,482.23
845	WRESTLING	\$56.91	\$4,925.90	\$(4,277.50)	\$39.16	\$0.00	\$744.47
	Group Total:	\$56.91	\$4,925.90	\$(4,277.50)	\$39.16	\$0.00	\$744.47
848	ARCHERY	\$68.13	\$827.00	\$(668.44)	\$0.00	\$0.00	\$226.69
	Group Total:	\$68.13	\$827.00	\$(668.44)	\$0.00	\$0.00	\$226.69
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$126,222.17	\$604,788.06	\$(599,150.16)	\$49,620.33	\$(49,620.33)	\$131,860.07

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:  Date: 7/14/15
Principal:  Date: 7/14/15