

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS June 2015

Activity Accounts

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

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	\$871.35	\$0.00	\$(19.91)	(\$36.85)	\$814.59	\$0.00	\$814.59
102	CASH BOXES	(\$400.00)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
110	INTEREST	\$112.79	\$9.79	\$0.00	\$0.00	\$122.58	\$0.00	\$122.58
115	ADMIN ATHLETIC FUND	\$1,561.79	\$550.00	\$(4,879.02)	\$2,867.23	\$100.00	\$0.00	\$100.00
152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
153	7TH GRADE DC TRIP	\$1,661.22	\$0.00	\$(1,656.64)	\$0.00	\$4.58	\$0.00	\$4.58
200	STUDENT FOOD & DRINK	\$417.92	\$101.02	\$(175.05)	(\$92.50)	\$251.39	\$0.00	\$251.39
300	ACADEMIC TEAM	\$0.00	\$0.00	\$(92.50)	\$92.50	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$1,029.73	\$0.00	\$(460.87)	\$0.00	\$568.86	\$0.00	\$568.86
409	DRAMA CLUB	\$832.05	\$0.00	\$(390.16)	\$0.00	\$441.89	\$0.00	\$441.89
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
450	YEARBOOK CLUB	\$0.00	\$6,261.51	\$0.00	\$0.00	\$6,261.51	\$0.00	\$6,261.51
500	ARCHERY	\$1,042.84	\$0.00	\$0.00	\$0.00	\$1,042.84	\$0.00	\$1,042.84
501	CONCESSIONS	\$9,776.42	\$214.50	\$(199.65)	(\$2,734.87)	\$7,056.40	\$0.00	\$7,056.40
502	BOYS BASKETBALL	\$2,515.71	\$150.00	\$(2,517.50)	\$0.00	\$148.21	\$0.00	\$148.21
505	CHEERLEADING	\$126.16	\$324.05	\$0.00	\$0.00	\$450.21	\$0.00	\$450.21
510	CROSS COUNTRY	\$1,287.02	\$0.00	\$0.00	\$0.00	\$1,287.02	\$0.00	\$1,287.02
515	DANCE TEAM	\$937.91	\$0.00	\$0.00	\$0.00	\$937.91	\$0.00	\$937.91
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BOOSTER BASKETBALL	\$1,164.45	\$200.00	\$(447.50)	\$0.00	\$916.95	\$0.00	\$916.95
535	SPRING TRACK	\$459.86	\$659.60	\$(679.36)	\$0.00	\$440.10	\$0.00	\$440.10
540	FOOTBALL BOOSTER	\$400.62	\$0.00	\$(50.00)	\$0.00	\$350.62	\$0.00	\$350.62
555	VOLLEYBALL FUNDRAISERS	\$1,408.88	\$0.00	\$(202.48)	\$0.00	\$1,206.40	\$0.00	\$1,206.40
560	BASEBALL	\$2,896.54	\$210.00	\$(3,028.80)	\$0.00	\$77.74	\$0.00	\$77.74
570	SOCCER BOYS	\$941.32	\$0.00	\$0.00	\$0.00	\$941.32	\$0.00	\$941.32
580	SOFTBALL	\$1,638.03	\$168.00	\$0.00	\$0.00	\$1,806.03	\$0.00	\$1,806.03
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	JR. BETA CLUB	\$245.66	\$0.00	\$(250.15)	\$4.49	\$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	\$128.17	\$(128.17)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$0.00	\$265.15	\$(265.15)	\$0.00	\$0.00	\$0.00	\$0.00
2115	DISTRICT FIELD TRIPS	\$0.00	\$511.25	\$(511.25)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY VENDING	\$0.00	\$112.65	\$(112.65)	\$0.00	\$0.00	\$0.00	\$0.00
2230	DISTRICT PICTURE	\$0.00	\$1,004.78	\$(1,004.78)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$1,194.09	\$(1,194.09)	\$0.00	\$0.00	\$0.00	\$0.00
2408	DISTRICT DRAMA ACCOUNT	\$0.00	\$14.00	\$(14.00)	\$0.00	\$0.00	\$0.00	\$0.00
2520	DISTRICT YEARBOOK	\$0.00	\$350.00	\$(350.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$32,151.08	\$12,928.56	\$(18,629.68)	\$0.00	\$26,449.96	\$0.00	\$26,449.96

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$32,126.08	\$9.79	\$(15,049.59)	\$9,338.68	\$26,424.96	\$0.00	\$26,424.96
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$32,151.08	\$12,928.56	\$(18,629.68)	\$0.00	\$26,449.96	\$0.00	\$26,449.96

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SCMS June 2015

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

From Acct:	1
To Acct:	999999

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: Martha Crenshaw Date: 7/13/15
Principal: Matt Mercer Date: 7/14/15