

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2015
To Date: 7/31/2015

Financial Report
SCMS July 2015
Activity Accounts

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	\$814.59	\$0.00	\$0.00	\$0.00	\$814.59	\$0.00	\$814.59
102	CASH BOXES	\$0.00	\$0.00	\$(400.00)	\$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	\$122.58	\$8.17	\$0.00	\$0.00	\$130.75	\$0.00	\$130.75
115	ADMIN ATHLETIC FUND	\$100.00	\$0.00	\$(200.00)	\$100.00	\$0.00	\$0.00	\$0.00
152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
153	7TH GRADE DC TRIP	\$4.58	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$4.58
200	STUDENT FOOD & DRINK	\$251.39	\$0.00	\$0.00	\$0.00	\$251.39	\$0.00	\$251.39
401	ART CLUB MEMBERSHIP	\$568.86	\$0.00	\$0.00	\$0.00	\$568.86	\$0.00	\$568.86
409	DRAMA CLUB	\$441.89	\$0.00	\$0.00	\$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	\$6,261.51	\$0.00	\$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	\$7,056.40	\$86.00	\$0.00	\$(343.05)	\$6,799.35	\$0.00	\$6,799.35
502	BOYS BASKETBALL	\$148.21	\$0.00	\$0.00	\$0.00	\$148.21	\$0.00	\$148.21
505	CHEERLEADING	\$450.21	\$2,760.00	\$(2,785.00)	\$0.00	\$425.21	\$0.00	\$425.21
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	\$1,800.00	\$0.00	\$0.00	\$2,737.91	\$0.00	\$2,737.91
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$75.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$916.95	\$2,225.00	\$(3,460.00)	\$318.05	\$0.00	\$0.00	\$0.00
535	SPRING TRACK	\$440.10	\$0.00	\$0.00	\$0.00	\$440.10	\$0.00	\$440.10
540	FOOTBALL BOOSTER	\$350.62	\$663.85	\$0.00	\$0.00	\$1,014.47	\$0.00	\$1,014.47
555	VOLLEYBALL FUNDRAISERS	\$1,206.40	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$1,206.40
560	BASEBALL	\$77.74	\$290.00	\$(250.82)	\$0.00	\$116.92	\$0.00	\$116.92
570	SOCCER BOYS	\$941.32	\$0.00	\$0.00	\$0.00	\$941.32	\$0.00	\$941.32
580	SOFTBALL	\$1,806.03	\$0.00	\$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
1010	STUDENT COUNCIL	\$98.52	\$0.00	\$0.00	\$0.00	\$98.52	\$0.00	\$98.52
7132	DRAMA PRODUCTION	\$0.00	\$235.36	\$(235.36)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$26,449.96	\$8,143.38	\$(7,331.18)	\$0.00	\$27,262.16	\$0.00	\$27,262.16

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$26,424.96	\$8.17	\$(7,331.18)	\$8,135.21	\$27,237.16	\$0.00	\$27,237.16
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$26,449.96	\$8,143.38	\$(7,331.18)	\$0.00	\$27,262.16	\$0.00	\$27,262.16

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: Margie Crenshaw Date: 8/11/15
Principal: Matt Mann Date: 8/11/15