

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	8/1/2015
<b>To Date:</b>	8/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$52,175.63	\$0.00	\$0.00	(\$52,175.63)	\$0.00
* 992 Checking	\$112,133.84	\$88.36	\$(40,670.61)	\$52,175.63	\$0.00	\$123,727.22
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$112,138.92</u>	<u>\$52,263.99</u>	<u>\$(40,670.61)</u>	<u>\$52,175.63</u>	<u>(\$52,175.63)</u>	<u>\$123,732.30 *</u>

Beginning Ledger Balance: \$112,138.92  
 Add: Receipts + Transfer In: \$104,439.62  
 Sub-Total: **\$216,578.54**

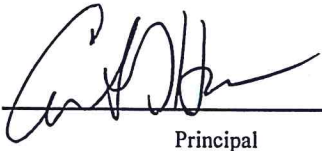
Less: Expenditures + Trans Out (\$92,846.24)

**Ending Ledger Balance \*** \$123,732.30

Balance per Bank Statement: \$131,097.32  
 Ending Balance Other GL Accounts: \$5.08  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$131,102.40**  
 Less Outstanding Checks \$7,370.10  
**Actual Cash Balance \*** \$123,732.30

\* 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

9-9-15  
 Date

  
 Central Fund Treasurer

9-9-15  
 Date

## Financial Report

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$39.63	\$0.00	\$0.00	\$0.00	\$39.63	\$0.00	\$39.63
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$226.31	\$0.00	\$0.00	\$0.00	\$226.31	\$0.00	\$226.31
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$2.18	\$0.00	\$(125.00)	\$0.00	\$(122.82)	\$0.00	\$(122.82)
315	FBLA	\$138.69	\$41.00	\$0.00	\$0.00	\$179.69	\$0.00	\$179.69
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$1,322.31	\$0.00	\$(125.00)	\$0.00	\$1,197.31	\$0.00	\$1,197.31
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$953.92	\$0.00	\$0.00	\$0.00	\$953.92	\$0.00	\$953.92
338	BETA CLUB	\$501.11	\$0.00	\$0.00	\$0.00	\$501.11	\$0.00	\$501.11
343	TSA CLUB	\$837.98	\$0.00	\$0.00	\$0.00	\$837.98	\$0.00	\$837.98
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	Avaialble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$38.29	\$70.00	\$0.00	\$0.00	\$108.29	\$0.00	\$108.29
362	Hosa National	\$469.63	\$1,731.42	\$(1,911.42)	\$0.00	\$289.63	\$0.00	\$289.63
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376	National FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$11,868.26	\$209.51	\$0.00	\$0.00	\$12,077.77	\$0.00	\$12,077.77
379	FFA	\$15,951.76	\$11,340.00	\$(401.25)	\$0.00	\$26,890.51	\$0.00	\$26,890.51
386	YEARBOOK	\$11,522.67	\$0.00	\$0.00	\$0.00	\$11,522.67	\$0.00	\$11,522.67
400	CHESS	\$159.06	\$0.00	\$0.00	\$0.00	\$159.06	\$0.00	\$159.06
406	sr Project Doggie Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	NATIONAL HONOR SOCIETY	\$365.83	\$0.00	\$0.00	\$0.00	\$365.83	\$0.00	\$365.83
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$94.64
411	Community Service Club	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00
412	Educators Rising	\$70.15	\$0.00	\$0.00	\$97.32	\$167.47	\$0.00	\$167.47
413	STUDENT COUNCIL	\$1,530.59	\$0.00	\$0.00	\$0.00	\$1,530.59	\$0.00	\$1,530.59
415	CADETTE CORE	\$11.84	\$0.00	\$0.00	\$0.00	\$11.84	\$0.00	\$11.84
417	ACADEMIC TEAM	\$245.85	\$0.00	\$0.00	\$0.00	\$245.85	\$0.00	\$245.85
424	M.F.BROWN MEMORIAL	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00	\$0.57
425	KLEFOT ART SCHOLARSHIP	\$1,017.73	\$0.00	\$(1,000.00)	\$0.00	\$17.73	\$0.00	\$17.73
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$0.00	\$0.00	\$662.60	\$0.00	\$662.60
513	COCA COLA STUDENT	\$423.72	\$0.00	\$0.00	\$0.00	\$423.72	\$0.00	\$423.72
601	GENERAL	\$2,402.82	\$110.61	\$0.00	\$0.00	\$2,513.43	\$0.00	\$2,513.43
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$2,555.59	\$0.00	\$(4,000.00)	\$0.00	\$(1,444.41)	\$0.00	\$(1,444.41)
701	CLASS OF 2018	\$3,211.75	\$0.00	\$0.00	\$0.00	\$3,211.75	\$0.00	\$3,211.75
702	CLASS OF 2016	\$694.95	\$0.00	\$0.00	\$0.00	\$694.95	\$0.00	\$694.95
703	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	Class 2017	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
710	SENIOR TRIP	\$23.89	\$0.00	\$0.00	\$0.00	\$23		



## Financial Report

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
807	CONCESSIONS	\$500.00	\$3,875.88	\$(4,257.45)	(\$888.99)	(\$770.56)	\$0.00	\$(770.56)
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,462.76	\$0.00	\$0.00	\$0.00	\$8,462.76	\$0.00	\$8,462.76
819	BASKETBALL BOY	\$4,026.53	\$675.00	\$(1,500.00)	\$410.00	\$3,611.53	\$0.00	\$3,611.53
823	BASKETBALL GIRL	\$5,742.86	\$0.00	\$(222.36)	\$0.00	\$5,520.50	\$0.00	\$5,520.50
825	DANCE TEAM	\$3,344.15	\$1,164.00	\$0.00	\$0.00	\$4,508.15	\$0.00	\$4,508.15
827	CHEERLEADER	\$722.27	\$912.47	\$(975.00)	\$0.00	\$659.74	\$0.00	\$659.74
828	CROSS COUNTRY	\$1,335.57	\$600.00	\$(579.20)	\$0.00	\$1,356.37	\$0.00	\$1,356.37
829	GOLF BOY	(\$49.99)	\$500.00	\$(902.50)	\$0.00	(\$452.49)	\$0.00	\$(452.49)
831	GOLF GIRL	\$54.83	\$150.00	\$(150.00)	\$0.00	\$54.83	\$0.00	\$54.83
832	SOCCER BOYS	\$1,214.62	\$1,897.50	\$(1,118.11)	(\$28.33)	\$1,965.68	\$0.00	\$1,965.68
833	SOCCER GIRLS	\$1,597.18	\$1,149.50	\$0.00	\$0.00	\$2,746.68	\$0.00	\$2,746.68
835	SOFTBALL	\$4,987.57	\$0.00	\$(60.61)	\$0.00	\$4,926.96	\$0.00	\$4,926.96
836	SWIM	\$3,951.65	\$0.00	\$0.00	\$0.00	\$3,951.65	\$0.00	\$3,951.65
838	TENNIS BOYS	\$127.95	\$0.00	\$0.00	\$0.00	\$127.95	\$0.00	\$127.95
839	Girls Tennis	\$127.94	\$0.00	\$0.00	\$0.00	\$127.94	\$0.00	\$127.94
840	VOLLEYBALL	\$3,411.75	\$1,911.00	\$(392.00)	\$50.00	\$4,980.75	\$0.00	\$4,980.75
842	TRACK	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
843	FOOTBALL	\$5,021.23	\$1,993.60	\$(1,906.54)	\$2,668.26	\$7,776.55	\$0.00	\$7,776.55
845	WRESTLING	\$744.47	\$0.00	\$0.00	\$0.00	\$744.47	\$0.00	\$744.47
848	ARCHERY	\$226.69	\$0.00	\$0.00	\$0.00	\$226.69	\$0.00	\$226.69
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$22.00	\$(22.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$840.00	\$(840.00)	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$264.00	\$(264.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$101.00	\$(101.00)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$7,040.00	\$(7,015.00)	\$0.00	\$25.00	\$0.00	\$25.00
7512	ART	\$0.00	\$1,150.00	\$(1,125.00)	\$0.00	\$25.00	\$0.00	\$25.00
7513	BAND	\$0.00	\$1,085.00	\$(1,085.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$360.00	\$(360.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$355.00	\$(355.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	fcs #1	\$0.00	\$870.00	\$(870.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$1,181.00	\$(1,181.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$595.00	\$(590.00)	\$0.00	\$5.00	\$0.00	\$5.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$1,500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	fcs # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$0.00	\$0				

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 8/1/2015  
To Date: 8/31/2015

From Acct: 1  
To Acct: 999999



## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7559	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$1,500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$112,138.92	\$52,263.99	\$(40,670.61)	\$0.00	\$123,732.30	\$0.00	\$123,732.30

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$52,175.63	\$0.00	\$(52,175.63)	\$0.00	\$0.00	\$0.00
992	Checking	\$112,133.84	\$88.36	\$(40,670.61)	\$52,175.63	\$123,727.22	\$0.00	\$123,727.22
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$112,138.92	\$52,263.99	\$(40,670.61)	\$0.00	\$123,732.30	\$0.00	\$123,732.30

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: 9/9/15  
Principal:  Date: 9/9/15



School Activity Fund  
Financial Report

From Date: 8/1/2015

To Date: 8/31/2015

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	YCLUB/KUNA	\$39.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$39.63
	<b>Group Total:</b>	<b>\$39.63</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.63</b>
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
	<b>Group Total:</b>	<b>\$362.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.04</b>
302	Art Club	\$226.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.31
	<b>Group Total:</b>	<b>\$226.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.31</b>
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	BAND CLUB	\$2.18	\$0.00	\$(125.00)	\$0.00	\$0.00	\$(122.82)
	<b>Group Total:</b>	<b>\$2.18</b>	<b>\$0.00</b>	<b>\$(125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(122.82)</b>
315	FBLA	\$138.69	\$41.00	\$ 0.00	\$0.00	\$0.00	\$179.69
	<b>Group Total:</b>	<b>\$138.69</b>	<b>\$41.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.69</b>
318	IDEA CLUB	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
	<b>Group Total:</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
319	CHORUS CLUB	\$1,322.31	\$0.00	\$(125.00)	\$0.00	\$0.00	\$1,197.31
	<b>Group Total:</b>	<b>\$1,322.31</b>	<b>\$0.00</b>	<b>\$(125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197.31</b>
329	available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331	FCCLA	\$953.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$953.92
	<b>Group Total:</b>	<b>\$953.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953.92</b>
338	BETA CLUB	\$501.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$501.11
	<b>Group Total:</b>	<b>\$501.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.11</b>
343	TSA CLUB	\$837.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$837.98
	<b>Group Total:</b>	<b>\$837.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837.98</b>
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	<b>Group Total:</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
353	Avaiialble	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361	HOSA	\$38.29	\$70.00	\$ 0.00	\$0.00	\$0.00	\$108.29
	<b>Group Total:</b>	<b>\$38.29</b>	<b>\$70.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.29</b>
362	Hosa National	\$469.63	\$1,731.42	\$(1,911.42)	\$0.00	\$0.00	\$289.63
	<b>Group Total:</b>	<b>\$469.63</b>	<b>\$1,731.42</b>	<b>\$(1,911.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.63</b>
367	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
373	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
376	National FFA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
378	DAIRY TEAM	\$11,868.26	\$209.51	\$ 0.00	\$0.00	\$0.00	\$12,077.77

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	8/1/2015
To Date:	8/31/2015

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>\$11,868.26</b>	<b>\$209.51</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,077.77</b>
379	FFA	\$15,951.76	\$11,340.00	\$(401.25)	\$0.00	\$0.00	\$26,890.51
	<b>Group Total:</b>	<b>\$15,951.76</b>	<b>\$11,340.00</b>	<b>\$(401.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,890.51</b>
386	YEARBOOK	\$11,522.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,522.67
	<b>Group Total:</b>	<b>\$11,522.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,522.67</b>
400	CHESS	\$159.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.06
	<b>Group Total:</b>	<b>\$159.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.06</b>
406	sr Project Doggie Days	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
407	NATIONAL HONOR SOC	\$365.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$365.83
	<b>Group Total:</b>	<b>\$365.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365.83</b>
409	MUSIC CLUB	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92
	<b>Group Total:</b>	<b>\$35.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.92</b>
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	<b>Group Total:</b>	<b>\$94.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.64</b>
411	Community Service Club	\$457.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$457.00
	<b>Group Total:</b>	<b>\$457.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.00</b>
412	Educators Rising	\$70.15	\$0.00	\$ 0.00	\$97.32	\$0.00	\$167.47
	<b>Group Total:</b>	<b>\$70.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$97.32</b>	<b>\$0.00</b>	<b>\$167.47</b>
413	STUDENT COUNCIL	\$1,530.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,530.59
	<b>Group Total:</b>	<b>\$1,530.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530.59</b>
415	CADETTE CORE	\$11.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.84
	<b>Group Total:</b>	<b>\$11.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.84</b>
417	ACADEMIC TEAM	\$245.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$245.85
	<b>Group Total:</b>	<b>\$245.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.85</b>
424	M.F.BROWN MEMORIAL	\$0.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.57
	<b>Group Total:</b>	<b>\$0.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.57</b>
425	KLEFOT ART SCHOLAR	\$1,017.73	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$17.73
	<b>Group Total:</b>	<b>\$1,017.73</b>	<b>\$0.00</b>	<b>\$(1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.73</b>
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$662.60
	<b>Group Total:</b>	<b>\$662.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.60</b>
513	COCA COLA STUDENT	\$423.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$423.72
	<b>Group Total:</b>	<b>\$423.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423.72</b>
601	GENERAL	\$2,402.82	\$110.61	\$ 0.00	\$0.00	\$0.00	\$2,513.43
	<b>Group Total:</b>	<b>\$2,402.82</b>	<b>\$110.61</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,513.43</b>
615	MEMORIAL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
700	PROM	\$2,555.59	\$0.00	\$(4,000.00)	\$0.00	\$0.00	(\$1,444.41)
	<b>Group Total:</b>	<b>\$2,555.59</b>	<b>\$0.00</b>	<b>\$(4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,444.41)</b>
701	CLASS OF 2018	\$3,211.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,211.75
	<b>Group Total:</b>	<b>\$3,211.75</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,211.75</b>



## School Activity Fund

## Financial Report

From Date: 8/1/2015

To Date: 8/31/2015

Acct	Activity Account	Req. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
702	CLASS OF 2016	\$694.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$694.95
	Group Total:	\$694.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$694.95
703	CLASS OF 2015	\$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
704	Class 2017	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
	Group Total:	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
710	SENIOR TRIP	\$23.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.89
	Group Total:	\$23.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.89
711	SENIOR PICNIC	\$380.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$380.90
	Group Total:	\$380.90	\$0.00	\$ 0.00	\$0.00	\$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
722	2016 PROJECT GRAD	\$1,079.63	\$0.00	\$(56.69)	\$410.00	\$0.00	\$1,432.94
	Group Total:	\$1,079.63	\$0.00	\$(56.69)	\$410.00	\$0.00	\$1,432.94
802	FELLOW OF CHRIST	\$301.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$301.63
	Group Total:	\$301.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$301.63
803	ATHLETICS	\$6,396.45	\$6,564.50	\$(3,674.48)	\$0.00	\$(2,718.26)	\$6,568.21
	Group Total:	\$6,396.45	\$6,564.50	\$(3,674.48)	\$0.00	\$(2,718.26)	\$6,568.21
805	DISTRICT TOURNAMEN	\$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
807	CONCESSIONS	\$500.00	\$3,875.88	\$(4,257.45)	\$0.00	\$(888.99)	(\$770.56)
	Group Total:	\$500.00	\$3,875.88	\$(4,257.45)	\$0.00	\$(888.99)	(\$770.56)
809	CHARITABLE GAMING	\$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
815	BASEBALL	\$8,462.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,462.76
	Group Total:	\$8,462.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,462.76
819	BASKETBALL BOY	\$4,026.53	\$675.00	\$(1,500.00)	\$410.00	\$0.00	\$3,611.53
	Group Total:	\$4,026.53	\$675.00	\$(1,500.00)	\$410.00	\$0.00	\$3,611.53
823	BASKETBALL GIRL	\$5,742.86	\$0.00	\$(222.36)	\$0.00	\$0.00	\$5,520.50
	Group Total:	\$5,742.86	\$0.00	\$(222.36)	\$0.00	\$0.00	\$5,520.50
825	DANCE TEAM	\$3,344.15	\$1,164.00	\$ 0.00	\$0.00	\$0.00	\$4,508.15
	Group Total:	\$3,344.15	\$1,164.00	\$ 0.00	\$0.00	\$0.00	\$4,508.15
827	CHEERLEADER	\$722.27	\$912.47	\$(975.00)	\$0.00	\$0.00	\$659.74
	Group Total:	\$722.27	\$912.47	\$(975.00)	\$0.00	\$0.00	\$659.74
828	CROSS COUNTRY	\$1,335.57	\$600.00	\$(579.20)	\$0.00	\$0.00	\$1,356.37
	Group Total:	\$1,335.57	\$600.00	\$(579.20)	\$0.00	\$0.00	\$1,356.37
829	GOLF BOY	(\$49.99)	\$500.00	\$(902.50)	\$0.00	\$0.00	(\$452.49)
	Group Total:	(\$49.99)	\$500.00	\$(902.50)	\$0.00	\$0.00	(\$452.49)
831	GOLF GIRL	\$54.83	\$150.00	\$(150.00)	\$0.00	\$0.00	\$54.83
	Group Total:	\$54.83	\$150.00	\$(150.00)	\$0.00	\$0.00	\$54.83
832	SOCCER BOYS	\$1,214.62	\$1,897.50	\$(1,118.11)	\$7.17	\$(35.50)	\$1,965.68

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date: 8/1/2015

To Date: 8/31/2015

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$1,214.62</b>	<b>\$1,897.50</b>	<b>\$(1,118.11)</b>	<b>\$7.17</b>	<b>\$(35.50)</b>	<b>\$1,965.68</b>
833	SOCCER GIRLS	\$1,597.18	\$1,149.50	\$ 0.00	\$0.00	\$0.00	\$2,746.68
	<b>Group Total:</b>	<b>\$1,597.18</b>	<b>\$1,149.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,746.68</b>
835	SOFTBALL	\$4,987.57	\$0.00	\$(60.61)	\$0.00	\$0.00	\$4,926.96
	<b>Group Total:</b>	<b>\$4,987.57</b>	<b>\$0.00</b>	<b>\$(60.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,926.96</b>
836	SWIM	\$3,951.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,951.65
	<b>Group Total:</b>	<b>\$3,951.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,951.65</b>
838	TENNIS BOYS	\$127.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.95
	<b>Group Total:</b>	<b>\$127.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.95</b>
839	Girls Tennis	\$127.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.94
	<b>Group Total:</b>	<b>\$127.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.94</b>
840	VOLLEYBALL	\$3,411.75	\$1,911.00	\$(392.00)	\$50.00	\$0.00	\$4,980.75
	<b>Group Total:</b>	<b>\$3,411.75</b>	<b>\$1,911.00</b>	<b>\$(392.00)</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$4,980.75</b>
842	TRACK	\$130.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.00
	<b>Group Total:</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>
843	FOOTBALL	\$5,021.23	\$1,993.60	\$(1,906.54)	\$2,668.26	\$0.00	\$7,776.55
	<b>Group Total:</b>	<b>\$5,021.23</b>	<b>\$1,993.60</b>	<b>\$(1,906.54)</b>	<b>\$2,668.26</b>	<b>\$0.00</b>	<b>\$7,776.55</b>
845	WRESTLING	\$744.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.47
	<b>Group Total:</b>	<b>\$744.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744.47</b>
848	ARCHERY	\$226.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.69
	<b>Group Total:</b>	<b>\$226.69</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.69</b>
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7503	FACULTY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7504	GUIDANCE	\$0.00	\$22.00	\$(22.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$(22.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	ADVANCED PLACEMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	PARKING FEES	\$0.00	\$840.00	\$(840.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$(840.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7507	INSTRUCTIONAL FIELD	\$0.00	\$264.00	\$(264.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$264.00</b>	<b>\$(264.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7510	DISTRICT - STUDENT F	\$0.00	\$101.00	\$(101.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$101.00</b>	<b>\$(101.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DISTRICT - INSTR. FEE!	\$0.00	\$7,040.00	\$(7,015.00)	\$0.00	\$0.00	\$25.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$7,040.00</b>	<b>\$(7,015.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
7512	ART	\$0.00	\$1,150.00	\$(1,125.00)	\$0.00	\$0.00	\$25.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$(1,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>



## School Activity Fund

## Financial Report

From Date: 8/1/2015

To Date: 8/31/2015

<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>
7513	BAND	\$0.00	\$1,085.00	\$(1,085.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,085.00</b>	<b>\$(1,085.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	CAREER AG	\$0.00	\$360.00	\$(360.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$(360.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	CHORUS	\$0.00	\$355.00	\$(355.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$355.00</b>	<b>\$(355.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	fCS #1	\$0.00	\$870.00	\$(870.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$(870.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	HEALTH CAREER	\$0.00	\$1,181.00	\$(1,181.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,181.00</b>	<b>\$(1,181.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	LANGUAGE	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7520	SCIENCE	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7522	SPANISH	\$0.00	\$595.00	\$(590.00)	\$0.00	\$0.00	\$5.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$595.00</b>	<b>\$(590.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
7523	TECHNOLOGY EDUCAT	\$0.00	\$1,500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$(1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	fCS # 2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	MEDIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	GREENHOUSE	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$(120.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DRAMA	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$(90.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7529	Floral Design	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$(120.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7550	CONCESSIONS (25%)	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7560	SOFTBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	8/1/2015
To Date:	8/31/2015

<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>
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7561	FOOTBALL SPONSORS	\$0.00	\$1,500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$(1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7562	VOLLEYBALL SPONSOR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7563	BASEBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total:</b>	<b>\$112,138.92</b>	<b>\$52,263.99</b>	<b>\$(40,670.61)</b>	<b>\$3,642.75</b>	<b>\$(3,642.75)</b>	<b>\$123,732.30</b>

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:

9/9/15

Principal:

Date:

9/9/15