From Date: 8/1/2015

To Date: 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	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
		\$112,138.92	\$52,263.99	\$(40,670,61)	\$52,175,63	(\$52,175,63)	\$123,732.30 *

 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

Date

Central Fund Treasurer

9-9-15

Date

#### SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

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

#### Financial Report

From Acct: 1
To Acct: 9999999

**Activity Accounts** 

				ivity Accounts				
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	\$23.89		
711	SENIOR PICNIC	\$380.90	\$0.00	\$0.00	\$0.00	\$380.90	\$0.00	\$23.89
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.90
722	2016 PROJECT GRAD	\$1,079.63	\$0.00	\$0.00 \$(56.69)	\$410.00		\$0.00	\$0.00
802	FELLOW OF CHRIST	\$301.63	\$0.00	\$(36.69) \$0.00	\$410.00	\$1,432.94	\$0.00	\$1,432.94
803	ATHLETICS	\$6,396.45	\$6,564.50	\$(3,674.48)		\$301.63	\$0.00	\$301.63
805	DISTRICT TOURNAMENT	\$0,390.43	\$0.00		(\$2,718.26)	\$6,568.21	\$0.00	\$6,568.21
505		φυ.υυ	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

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

# Financial Report

From Acct:

To Acct: 999999

#### **Activity Accounts**

cct Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
07 CONCESSIONS	\$500.00	\$3,875.88	\$(4,257.45)	(\$888.99)	(\$770.56)	\$0.00	\$(770.56
09 CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 BASEBALL	\$8,462.76	\$0.00	\$0.00	\$0.00	\$8,462.76	\$0.00	\$8,462.76
19 BASKETBALL BOY	\$4,026.53	\$675.00	\$(1,500.00)	\$410.00	\$3,611.53	\$0.00	\$3,611.53
23 BASKETBALL GIRL	\$5,742.86	\$0.00	\$(222.36)	\$0.00	\$5,520.50	\$0.00	\$5,520.50
25 DANCE TEAM	\$3,344.15	\$1,164.00	\$0.00	\$0.00	\$4,508.15	\$0.00	\$4,508.15
27 CHEERLEADER	\$722.27	\$912.47	\$(975.00)	\$0.00	\$659.74	\$0.00	\$659.74
28 CROSS COUNTRY	\$1,335.57	\$600.00	\$(579.20)	\$0.00	\$1,356.37	\$0.00	\$1,356.37
29 GOLF BOY	(\$49.99)	\$500.00	\$(902.50)	\$0.00	(\$452.49)	\$0.00	\$(452.49)
31 GOLF GIRL	\$54.83	\$150.00	\$(150.00)	\$0.00	\$54.83	\$0.00	\$54.83
32 SOCCER BOYS	\$1,214.62	\$1,897.50	\$(1,118.11)	(\$28.33)	\$1,965.68	\$0.00	\$1,965.68
33 SOCCER GIRLS	\$1,597.18	\$1,149.50	\$0.00	\$0.00	\$2,746.68	\$0.00	\$2,746.68
35 SOFTBALL	\$4,987.57	\$0.00	\$(60.61)	\$0.00	\$4,926.96	\$0.00	\$4,926.96
36 SWIM	\$3,951.65	\$0.00	\$0.00	\$0.00	\$3,951.65	\$0.00	\$3,951.65
38 TENNIS BOYS	\$127.95	\$0.00	\$0.00	\$0.00	\$127.95	\$0.00	\$127.95
39 Girls Tennis	\$127.94	\$0.00	\$0.00	\$0.00	\$127.94	\$0.00	\$127.93
40 VOLLEYBALL	\$3,411.75	\$1,911.00	\$(392.00)	\$50.00	\$4,980.75	\$0.00	\$4,980.75
12 TRACK	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
13 FOOTBALL	\$5,021.23	\$1,993.60	\$(1,906.54)	\$2,668.26	\$7,776.55	\$0.00	\$7,776.55
15 WRESTLING	\$744.47	\$0.00	\$0.00	\$0.00	\$7,770.33	\$0.00	\$7,770.33
48 ARCHERY	\$226.69	\$0.00	\$0.00	\$0.00	\$226.69	\$0.00	\$226.69
01 DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503 FACULTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504 GUIDANCE	\$0.00	\$22.00	\$(22.00)	\$0.00	\$0.00	\$0.00	\$0.00
505 ADVANCED PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEES 506 PARKING FEES	<b>#0.00</b>	<b>#0.40.00</b>	0.010.00				
	\$0.00	\$840.00	\$(840.00)	\$0.00	\$0.00	\$0.00	\$0.00
507 INSTRUCTIONAL FIELD TRIPS	\$0.00	\$264.00	\$(264.00)	\$0.00	\$0.00	\$0.00	\$0.00
609 ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 DISTRICT - STUDENT FEES	\$0.00	\$101.00	\$(101.00)	\$0.00	\$0.00	\$0.00	\$0.00
11 DISTRICT - INSTR. FEES	\$0.00	\$7,040.00	\$(7,015.00)	\$0.00	\$25.00	\$0.00	\$25.00
12 ART	\$0.00	\$1,150.00	\$(1,125.00)	\$0.00	\$25.00	\$0.00	\$25.00
13 BAND	\$0.00	\$1,085.00	\$(1,085.00)	\$0.00	\$0.00	\$0.00	\$23.00
14 CAREER AG	\$0.00	\$360.00	\$(360.00)	\$0.00	\$0.00	\$0.00	
15 CHORUS	\$0.00	\$355.00	\$(355.00)	\$0.00	\$0.00	\$0.00	\$0.00
16 fCS #1	\$0.00	\$870.00	\$(870.00)	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
17 HEALTH CAREER	\$0.00	\$1,181.00	\$(1,181.00)	\$0.00	\$0.00	\$0.00	\$0.00
18 LANGUAGE	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00		
19 MATHEMATICS	\$0.00	\$50.00	\$(50.00)	\$0.00		\$0.00	\$0.00
20 SCIENCE	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
21 SOCIAL STUDIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
22 SPANISH	\$0.00	\$595.00		\$0.00	\$0.00	\$0.00	\$0.00
23 TECHNOLOGY EDUCATION	\$0.00	\$1,500.00	\$(590.00) \$(1.500.00)	\$0.00	\$5.00	\$0.00	\$5.00
24 fCS # 2	\$0.00	\$0.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
26 MEDIA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 DRAMA	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00
							\$0.00
							\$0.00 \$0.00
Floral Design BOYS BB SPONS GIRLS BB SPONS CONCESSIONS (2	ORSHIPS	ORSHIPS \$0.00	ORSHIP \$0.00 \$0.00 ORSHIPS \$0.00 \$0.00	ORSHIP \$0.00 \$0.00 \$0.00 ORSHIPS \$0.00 \$0.00	\$0.00 \$120.00 \$(120.00) \$0.00  ORSHIP \$0.00 \$0.00 \$0.00 \$0.00  ORSHIPS \$0.00 \$0.00 \$0.00  S0.00 \$0.00	\$0.00 \$120.00 \$(120.00) \$0.00 \$0.00 DRSHIP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ORSHIPS \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$120.00 \$(120.00) \$0.00 \$0.00 \$0.00 ORSHIP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ORSHIPS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

**Activity Accounts Grand Total** 

\$112,138.92

\$123,732.30

### SPENCER COUNTY HIGH SCHOOL

#### General Ledger Report

From Date:	8/1/2015	Financial Report	From Acct:	1
To Date:	8/31/2015		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

#### **GL** Accounts

\$(40,670.61)

\$123,732.30

\$0.00

\$0.00

\$52,263.99

GL A	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: 919115

Principal: Date: 919115

From Date:

8/1/2015

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100		\$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
300	YCLUB/KUNA	\$39.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$39.63
004	Group Total:	\$39.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$39.63
301	WORLD'S TRAVELERS  Group Total:	\$362.04 <b>\$362.04</b>	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
200	2 2		\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
302	Art Club Group Total:	\$226.31 <b>\$226.31</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$226.31
306	PIANO/KEYBOARD	\$0.00				\$0.00	\$226.31
300	Group Total:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
307	BAND CLUB	\$2.18	\$0.00	\$(125.00)			
001	Group Total:	\$2.18	\$0.00	\$(125.00)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$122.82) <b>(\$122.82)</b>
315	FBLA	\$138.69	\$41.00	\$ 0.00	\$0.00	\$0.00	\$179.69
	Group Total:	\$138.69	\$41.00	\$ 0.00	\$0.00	\$0.00	\$179.69
318	IDEA CLUB	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
	Group Total:	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
319	CHORUS CLUB	\$1,322.31	\$0.00	\$(125.00)	\$0.00	\$0.00	\$1,197.31
	Group Total:	\$1,322.31	\$0.00	\$(125.00)	\$0.00	\$0.00	\$1,197.31
329	available	\$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
331	FCCLA	\$953.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$953.92
	Group Total:	\$953.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$953.92
338	BETA CLUB	\$501.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$501.11
	Group Total:	\$501.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$501.11
343	TSA CLUB	\$837.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$837.98
	Group Total:	\$837.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$837.98
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
0.50	Group Total:	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
353	Avaialble  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$0.00
264	•			\$ 0.00	\$0.00	\$0.00	\$0.00
361	HOSA Group Total:	\$38.29 <b>\$38.29</b>	\$70.00 <b>\$70.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$108.29 <b>\$108.29</b>
362	Hosa National	\$469.63					
302	Group Total:	\$469.63	\$1,731.42 <b>\$1,731.42</b>	\$(1,911.42) <b>\$(1,911.42)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$289.63 <b>\$289.63</b>
367	Available	\$0.00	\$0.00	\$ 0.00			
007	Group Total:	\$0.00	\$0.00	\$ 0.00 \$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
373	Available	\$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
376	National FFA	\$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
378	DAIRY TEAM	\$11,868.26	\$209.51	\$ 0.00	\$0.00	\$0.00	\$12,077.77
			10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	- WINDSTAND		70.00	* i=iii

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

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
702		\$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		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
704	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
704	Class 2017 Group Total:	\$21.00 <b>\$21.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$21.00
710	-	\$23.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
, 10	Group Total:	\$23.89	\$0.00 \$0.00	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.89 <b>\$23.89</b>
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	\$ <b>0.00</b>	\$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
000	Group Total:	\$1,079.63	\$0.00	\$(56.69)	\$410.00	\$0.00	\$1,432.94
802	FELLOW OF CHRIST  Group Total:	\$301.63 <b>\$301.63</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00	\$0.00	\$301.63
803	ATHLETICS	\$6,396.45	\$6,564.50	\$ 0.00	\$0.00	\$0.00	\$301.63
	Group Total:	\$6,396.45	\$6,564.50	\$(3,674.48)	\$0.00 <b>\$0.00</b>	\$(2,718.26) <b>\$(2,718.26)</b>	\$6,568.21 <b>\$6,568.21</b>
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)
20m (000 and)	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
015	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL Group Total:	\$8,462.76 <b>\$8,462.76</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$8,462.76
819	BASKETBALL BOY	\$4,026.53	\$675.00	\$(1,500.00)		\$0.00	\$8,462.76
	Group Total:	\$4,026.53	\$675.00	\$(1,500.00)	\$410.00 <b>\$410.00</b>	\$0.00 <b>\$0.00</b>	\$3,611.53 <b>\$3,611.53</b>
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
000	Group Total:	\$722.27	\$912.47	\$(975.00)	\$0.00	\$0.00	\$659.74
828	CROSS COUNTRY  Group Total:	\$1,335.57 <b>\$1,335.57</b>	\$600.00 <b>\$600.00</b>	\$(579.20) <b>\$(579.20)</b>	\$0.00	\$0.00	\$1,356.37
829	GOLF BOY	(\$49.99)		•	\$0.00	\$0.00	\$1,356.37
020	Group Total:	(\$49.99)	\$500.00 <b>\$500.00</b>	\$(902.50) <b>\$(902.50)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$452.49) <b>(\$452.49)</b>
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
				•	# (mm/2007 - 50095)	.,	+ .,

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

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7513	BAND	\$0.00	\$1,085.00	\$(1,085.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,085.00	\$(1,085.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG Froup Total:	\$0.00 <b>\$0.00</b>	\$360.00	\$(360.00)	\$0.00	\$0.00	\$0.00
	•		\$360.00	\$(360.00)	\$0.00	\$0.00	\$0.00
7515 G	CHORUS  Froup Total:	\$0.00 <b>\$0.00</b>	\$355.00 <b>\$355.00</b>	\$(355.00) <b>\$(355.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00
7516	fCS #1	\$0.00	\$870.00	\$(870.00)		\$0.00	\$0.00
	Froup Total:	\$0.00	\$870.00	\$(870.00) \$(870.00)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7517	HEALTH CAREER	\$0.00	\$1,181.00	\$(1,181.00)	\$0.00	\$0.00	\$0.00
G	roup Total:	\$0.00	\$1,181.00	\$(1,181.00)	\$0.00	\$0.00	\$ <b>0.00</b>
7518	LANGUAGE	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
G	roup Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
G	roup Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522 G	SPANISH roup Total:	\$0.00 <b>\$0.00</b>	\$595.00 <b>\$595.00</b>	\$(590.00) <b>\$(590.00)</b>	\$0.00	\$0.00	\$5.00
7523					\$0.00	\$0.00	\$5.00
	TECHNOLOGY EDUCAT roup Total:	\$0.00 <b>\$0.00</b>	\$1,500.00 <b>\$1,500.00</b>	\$(1,500.00) <b>\$(1,500.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7524	fCS#2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ <b>0.00</b>
7526	MEDIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
G	roup Total:	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	<b>\$0.00</b>
7529	Floral Design	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7531 G	GIRLS BB SPONSORSH roup Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00
7550	CONCESSIONS (25%)						\$0.00
	roup Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
			• • • • • • • • • • • • • • • • • • • •		,	+ 3.00	45.55

From Date:

8/1/2015

To Date:

8/31/2015

Gra	nd Total:	\$112,138.92	\$52,263.99	\$(40,670.61)	\$3,642.75	\$(3,642.75)	\$123,732.30
Gro	oup Total:	\$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
Gro	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$1,500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$1,500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00
	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	Transfer Out \$0.00	End. Bal. <b>\$0.00</b>
Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	F=4 D=1

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.