From Date: 9/1/2015

To Date: 9/30/2015

		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	\$49,456.08	\$0.00	\$0.00	(\$49,456.08)	\$0.00
	992 Checking	\$123,727.22	\$114.41	\$(35,440.60)	\$49,456.08	\$0.00	\$137,857.11
*	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
	996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$123,732,30	\$49.570.49	\$(35,440,60)	\$49,456.08	(\$49.456.08)	\$137.862.19 *

Beginning Ledger Balance:	\$123,732.30	Balance per Bank Statement:	\$5.08	******
Add: Receipts + Transfer In:	\$99,026.57	Ending Balance Other GL Accounts:	\$137,857.11	
Sub-Total:	\$222,758.87	Add: Deposits in Transit:	\$0.00	
		Sub Total:	\$137,862.19	
Less: Expenditures + Trans Out	(\$84,896.68)	Less Outstanding Checks	\$0.00	
Ending Ledger Balance *	\$137,862.19	Actual Cash Balance *	\$137,862.19	

* 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

10-8-15

Date

Central Fund Treasurer

10-8-19

Date

From Date:

9/1/2015

To Date:

9/30/2015

		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	\$49,456.08	\$0.00	\$0.00	(\$49,456.08)	\$0.00
*	992 Checking	\$123,727.22	\$114.41	\$(35,440.60)	\$49,456.08	\$0.00	\$137,857.11
	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
	996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$123,732,30	\$49,570,49	\$(35,440,60)	\$49,456.08	(\$49.456.08)	\$137.862.19 *

Beginning Ledger Balance:	\$123,732.30	Balance per Bank Statement:	\$155,037.93
Add: Receipts + Transfer In:	\$99,026.57	Ending Balance Other GL Accounts:	\$5.08
Sub-Total:	\$222,758.87	Add: Deposits in Transit:	\$0.00
. 5		Sub Total:	\$155,043.01
Less: Expenditures + Trans Out	(\$84,896.68)	Less Outstanding Checks	\$17,180.82
Ending Ledger Balance *	\$137,862.19	Actual Cash Balance *	\$137,862.19

* 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

Date

From Date:

9/1/2015

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.	
100	CHARITABLE FUNDRAIS Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
300	YCLUB/KUNA Group Total:	\$39.63 \$39.63	\$176.00 \$176.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$215.63 \$215.63	
301	WORLD'S TRAVELERS Group Total:	\$362.04 \$362.04	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$362.04 \$362.04	
302	Art Club Group Total:	\$226.31 \$226.31	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$226.31 \$226.31	
306	PIANO/KEYBOARD Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	_
307	BAND CLUB Group Total:	(\$122.82) (\$122.82)	\$125.00 \$125.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.18 \$2.18	
315	FBLA Group Total:	\$179.69 \$179.69	\$541.00 \$541.00	\$(123.60) \$(123.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$597.09 \$597.09	
318	IDEA CLUB Group Total:	\$75.00 \$75.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75.00 \$75.00	
319	CHORUS CLUB Group Total:	\$1,197.31 \$1,197.31	\$125.00 \$125.00	\$(24.00) \$(24.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,298.31 \$1,298.31	
329	available Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
331	FCCLA Group Total:	\$953.92 \$953.92	\$0.00 \$0.00	\$(15.00) \$(15.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$938.92 \$938.92	
338	BETA CLUB Group Total:	\$501.11 \$501.11	\$1,010.00 \$1,010.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,511.11 \$1,511.11	
343	TSA CLUB Group Total:	\$837.98 \$837.98	\$230.00 \$230.00	\$(510.00) \$(510.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$557.98 \$557.98	
352	MU ALPHA THETA Group Total:	\$5.00 \$5.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5.00 \$5.00	
353	Avaialble Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
361	HOSA Group Total:	\$108.29 \$108.29	\$2,315.00 \$2,315.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,423.29 \$2,423.29	
362	Hosa National Group Total:	\$289.63 \$289.63	\$120.00 \$120.00	\$(120.00) \$(120.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$289.63 \$289.63	
367	Available Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
373	Available Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
376	National FFA Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
378	DAIRY TEAM	\$12,077.77	\$0.00	\$(537.29)	\$0.00	\$0.00	\$11,540.48	

From Date:

9/1/2015

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> \$12,077.77	Recpt/JV \$0.00	<u>Disb/JV</u> \$(537.29)	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$11,540.48
379	FFA Group Total:	\$26,890.51 \$26,890.51	\$3,641.00 \$3,641.00	\$(6,082.81) \$(6,082.81)	\$0.00 \$0.00	\$0.00 \$0.00	\$24,448.70 \$24,448.70
386	YEARBOOK Group Total:	\$11,522.67 \$11,522.67	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,522.67 \$11,522.67
400	CHESS Group Total:	\$159.06 \$159.06	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$159.06 \$159.06
406	sr Project Doggie Days Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
407 -	NATIONAL HONOR-SOC Group Total:	\$365.83 \$365.83	\$0.00 \$0.00	\$-0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$365.83 \$365.83
409	MUSIC CLUB Group Total:	\$35.92 \$35.92	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35.92 \$35.92
410	SPANISH HONOR SOCI Group Total:	\$94.64 \$94.64	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$94.64 \$94.64
411	Community Service Club Group Total:	\$457.00 \$457.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$457.00 \$457.00
412	Educators Rising Group Total:	\$167.47 \$167.47	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$64.90 \$64.90	\$0.00 \$0.00	\$232.37 \$232.37
413	STUDENT COUNCIL Group Total:	\$1,530.59 \$1,530.59	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,530.59 \$1,530.59
415	CADETTE CORE Group Total:	\$11.84 \$11.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11.84 \$11.84
417	ACADEMIC TEAM Group Total:	\$245.85 \$245.85	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$245.85 \$245.85
424	M.F.BROWN MEMORIAL Group Total:	\$0.57 \$0.57	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.57 \$0.57
425	KLEFOT ART SCHOLAR Group Total:	\$17.73 \$17.73	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17.73 \$17.73
512	COCA COLA PUBLIC Group Total:	\$662.60 \$662.60	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$662.60 \$662.60
513	COCA COLA STUDENT Group Total:	\$423.72 \$423.72	\$25.70 \$25.70	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$449.42 \$449.42
601	GENERAL Group Total:	\$2,513.43 \$2,513.43	\$34.41 \$34.41	\$(222.75) \$(222.75)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,325.09 \$2,325.09
615	MEMORIAL FUND Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
700	PROM Group Total:	(\$1,444.41) (\$1,444.41)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,444.41) (\$1,444.41)
701	CLASS OF 2018 Group Total:	\$3,211.75 \$3,211.75	\$333.10 \$333.10	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,544.85 \$3,544.85

From Date:

9/1/2015

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
702	CLASS OF 2016	\$694.95	\$334.43	\$ 0.00	\$0.00	\$0.00	\$1,029.38
	Group Total:	\$694.95	\$334.43	\$ 0.00	\$0.00	\$0.00	\$1,029.38
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 Group Total:	\$380.90 \$380.90	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$380.90 \$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	\$1,432.94	\$85.50	\$ 0.00	\$0.00	\$0.00	\$1,518.44
	Group Total:	\$1,432.94	\$85.50	\$ 0.00	\$0.00	\$0.00	\$1,518.44
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	\$6,568.21	\$5,138.30	\$(6,094.42)	\$1,635.25	\$0.00	\$7,247.34
	Group Total:	\$6,568.21	\$5,138.30	\$(6,094.42)	\$1,635.25	\$0.00	\$7,247.34
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	(\$1,466.49)	\$5,772.17	\$(4,779.66)	\$0.00	\$(1,7 <mark>0</mark> 8.98)	(\$2,182.96)
	Group Total:	(\$1,466.49)	\$5,772.17	\$(4,779.66)	\$0.00	\$(1,708.98)	(\$2,182.96)
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	\$148.15	\$ 0.00	\$410.00	\$0.00	\$9,020.91
	Group Total:	\$8,462.76	\$148.15	\$ 0.00	\$410.00	\$0.00	\$9,020.91
819	BASKETBALL BOY	\$3,611.53	\$981.16	\$(400.00)	\$220.12	\$0.00	\$4,412.81
	Group Total:	\$3,611.53	\$981.16	\$(400.00)	\$220.12	\$0.00	\$4,412.81
823	BASKETBALL GIRL	\$5,520.50	\$1,789.00	\$(250.00)	\$0.00	\$0.00	\$7,059.50
	Group Total:	\$5,520.50	\$1,789.00	\$(250.00)	\$0.00	\$0.00	\$7,059.50
825	DANCE TEAM	\$4,508.15	\$125.25	\$(676.00)	\$0.00	\$0.00	\$3,957.40
	Group Total:	\$4,508.15	\$125.25	\$(676.00)	\$0.00	\$0.00	\$3,957.40
827	CHEERLEADER	\$659.74	\$1,912.00	\$(281.43)	\$205.00	\$0.00	\$2,495.31
	Group Total:	\$659.74	\$1,912.00	\$(281.43)	\$205.00	\$0.00	\$2,495.31
828	CROSS COUNTRY	\$1,356.37	\$0.00 \$0.00	\$(272.00) \$(272.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,084.37 \$1,084.37
	Group Total:	\$1,356.37					
829	GOLF BOY Group Total:	(\$452.49) (\$452.49)	\$846.50 \$846.50	\$(225.00) \$(225.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$169.01 \$169.01
004							
831	GOLF GIRL Group Total:	\$54.83 \$54.83	\$0.00 \$0.00	\$(45.00) \$(45.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$9.83 \$9.83
000	-		\$806.50	\$(300.55)	\$266.29	\$(374.50)	\$2,363.42
832	SOCCER BOYS	\$1,965.68	φουσ.ου	φ(300.99)	φ200.29	φ(374.50)	φ ∠, 303.42

From Date:

9/1/2015

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$1,965.68	Recpt/JV \$806.50	Disb/JV \$(300.55)	<u>Transfer In</u> \$266.29	<u>Transfer Out</u> \$(374.50)	End. Bal. \$2,363.42
833	SOCCER GIRLS Group Total:	\$2,746.68 \$2,746.68	\$5,047.59 \$5,047.59	\$(2,528.99) \$(2,528.99)	\$11.15 \$11.15	\$(1,585.34) \$(1,585.34)	\$3,691.09 \$3,691.09
835	SOFTBALL Group Total:	\$4,926.96 \$4,926.96	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,926.96 \$4,926.96
836	SWIM Group Total:	\$3,951.65 \$3,951.65	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$947.00 \$947.00	\$0.00 \$0.00	\$4,898.65 \$4,898.65
838	TENNIS BOYS Group Total:	\$127.95 \$127.95	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$127.95 \$127.95
839	Girls Tennis	\$127.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.94
	Group Total:	\$127.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.94
840	VOLLEYBALL Group Total:	\$4,980.75 \$4,980.75	\$1,166.00 \$1,166.00	\$(2,222.05) \$(2,222.05)	\$14.35 \$14.35	\$0.00 \$0.00	\$3,939.05 \$3,939.05
842	TRACK Group Total:	\$130.00 \$130.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$130.00 \$130.00
843	FOOTBALL Group Total:	\$7,776.55 \$7,776.55	\$12,347.95 \$12,347.95	\$(3,825.78) \$(3,825.78)	\$21.45 \$21.45	\$(886.25) \$(886.25)	\$15,433.92 \$15,433.92
845	WRESTLING Group Total:	\$744.47 \$744.47	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$744.47 \$744.47
848	ARCHERY Group Total:	\$226.69 \$226.69	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$226.69 \$226.69
7501	DISTRICT GENERAL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7503	FACULTY Group Total:	\$0.00 \$0.00	\$774.00 \$774.00	\$(774.00) \$(774.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7504	GUIDANCE Group Total:	\$0.00 \$0.00	\$5.00 \$5.00	\$(5.00) \$(5.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7505	ADVANCED PLACEMEN Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7506	PARKING FEES Group Total:	\$0.00 \$0.00	\$80.00 \$80.00	\$(80.00) \$(80.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7507	INSTRUCTIONAL FIELD Group Total:	\$0.00 \$0.00	\$132.00 \$132.00	\$(132.00) \$(132.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7509	ESS SUMMER SCHL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7510	DISTRICT - STUDENT F Group Total:	\$0.00 \$0.00	\$8.50 \$8.50	\$(8.50) \$(8.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7511	DISTRICT - INSTR. FEE: Group Total:	\$25.00 \$25.00	\$849.25 \$849.25	\$(874.25) \$(874.25)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7512	ART Group Total:	\$25.00 \$25.00	\$150.00 \$150.00	\$(175.00) \$(175.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

From Date:

9/1/2015

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7513	BAND	\$0.00	\$280.00	\$(280.00)	\$ <mark>0.00</mark>	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$280.00	\$(280.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
7516	fCS #1	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
Group	p Total:	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	p-Total:	\$0.00	\$0.00	\$-0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$8.75	\$(8.75)	\$0.00	\$0.00	\$0.00
Group	p Total:	\$0.00	\$8.75	\$(8.75)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
Group	p Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
75 <mark>2</mark> 0	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$5.00	\$70.00	\$(75.00)	\$0.00	\$0.00	\$0.00
Group	o Total:	\$5.00	\$70.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00
7524	fCS#2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	Floral Design	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$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
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$695.93	\$911.28	\$(2,366.77)	\$759.56	\$0.00	\$0.00
Group	Total:	\$695.93	\$911.28	\$(2,366.77)	\$759.56	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	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
to a set Et	- 19 - 1904년 전 1812년 (RESERVE NEWS) - 조금 및 전투 프로젝트 등록 (, modele	• (5)(5)(5)(5)		±ುದ ಸುದ ರು	. EC EC.	a =3.77.75

\$137,862.19

SPENCER COUNTY HIGH SCHOOL School Activity Fund Financial Report

From Date:

9/1/2015

To Date:

9/30/2015

Acct Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$0.00
7561 FOOTBALL SPONSORS Group Total:	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
7562 VOLLEYBALL SPONSOF Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563 BASEBALL SPONSORSI Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580 PICTURES Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

\$(35,440.60)

\$4,555.07

\$(4,555.07)

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.

\$123,732.30

Bookkeeper:

Grand Total:

Date: 10 | 8 | -15

\$49,570.49

Principal:

Date:10 18 1 1.

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 9/1/2015 To Date: 9/30/2015

Financial Report

From Acct: 1
To Acct: 9999999

Activity 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	\$176.00	\$0.00	\$0.00	\$215.63	\$0.00	\$215.63
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	(\$122.82)	\$125.00	\$0.00	\$0.00	\$2.18	\$0.00	\$2.18
315	FBLA	\$179.69	\$541.00	\$(123.60)	\$0.00	\$597.09	\$0.00	\$597.09
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$1,197.31	\$125.00	\$(24.00)	\$0.00	\$1,298.31	\$0.00	\$1,298.31
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$953.92	\$0.00	\$(15.00)	\$0.00	\$938.92	\$0.00	\$938.92
338	BETA CLUB	\$501.11	\$1,010.00	\$0.00	\$0.00	\$1,511.11	\$0.00	\$1,511.11
343	TSA CLUB	\$837.98	\$230.00	\$(510.00)	\$0.00	\$557.98	\$0.00	\$557.98
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	\$108.29	\$2,315.00	\$0.00	\$0.00	\$2,423.29	\$0.00	\$2,423.29
362	Hosa National	\$289.63	\$120.00	\$(120.00)	\$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	\$12,077.77	\$0.00	\$(537.29)	\$0.00	\$11,540.48	\$0.00	\$11,540.48
379	FFA	\$26,890.51	\$3,641.00	\$(6,082.81)	\$0.00	\$24,448.70	\$0.00	\$24,448.70
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	\$167.47	\$0.00	\$0.00	\$64.90	\$232.37	\$0.00	\$232.37
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	\$17.73	\$0.00	\$0.00	\$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	\$25.70	\$0.00	\$0.00	\$449.42	\$0.00	\$449.42
601	GENERAL	\$2,513.43	\$34.41	\$(222.75)	\$0.00	\$2,325.09	\$0.00	\$2,325.09
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	(\$1,444.41)	\$0.00	\$0.00	\$0.00	(\$1,444.41)	\$0.00	\$(1,444.41)
701	CLASS OF 2018	\$3,211.75	\$333.10	\$0.00	\$0.00	\$3,544.85	\$0.00	\$3,544.85
702	CLASS OF 2016	\$694.95	\$334.43	\$0.00	\$0.00	\$1,029.38	\$0.00	\$1,029.38
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	\$0.00	\$23.89
711	SENIOR PICNIC	\$380.90	\$0.00	\$0.00	\$0.00	\$380.90	\$0.00	\$380.90
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	2016 PROJECT GRAD	\$1,432.94	\$85.50	\$0.00	\$0.00	\$1,518.44	\$0.00	\$1,518.44
802	FELLOW OF CHRIST	\$301.63	\$0.00	\$0.00	\$0.00	\$301.63	\$0.00	\$301.63
803	ATHLETICS	\$6,568.21	\$5,138.30	\$(6,094.42)	\$1,635.25	\$7,247.34	\$0.00	\$7,247.34
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 9/1/2015 To Date: 9/30/2015 Financial Report

From Acct:

To Acct: 999999

Activity Ac	cou	nts
-------------	-----	-----

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Ba
807	CONCESSIONS							
80 <i>7</i> 809	CHARITABLE GAMING	(\$1,466.49)	\$5,772.17	\$(4,779.66)	(\$1,708.98)	(\$2,182.96)	\$0.00	\$(2,182.9
15	BASEBALL	\$0.00	\$0.00 \$148.15	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.0
319	BASKETBALL BOY	\$8,462.76			\$410.00	\$9,020.91	\$0.00	\$9,020.9
323	BASKETBALL GIRL	\$3,611.53 \$5,520.50	\$981.16 \$1,789.00	\$(400.00)	\$220.12 \$0.00	\$4,412.81	\$0.00 \$0.00	\$4,412.8
325 325	DANCE TEAM	\$4,508.15	\$1,789.00	\$(250.00) \$(676.00)	\$0.00	\$7,059.50 \$3,957.40	\$0.00	\$7,059.5 \$3,957.4
323 327	CHEERLEADER	\$659.74	\$1,912.00	\$(070.00)	\$205.00	\$2,495.31	\$0.00	\$2,495.3
328	CROSS COUNTRY	\$1,356.37	\$0.00	\$(272.00)	\$0.00	\$1,084.37	\$0.00	\$1,084.3
329	GOLF BOY	(\$452.49)	\$846.50	\$(272.00)	\$0.00	\$1,064.57	\$0.00	\$1,064
31	GOLF GIRL	\$54.83	\$0.00	\$(45.00)	\$0.00	\$9.83	\$0.00	\$9.
32	SOCCER BOYS	\$1,965.68	\$806.50	\$(300.55)	(\$108.21)	\$2,363.42	\$0.00	\$2,363.
33	SOCCER GIRLS	\$2,746.68	\$5,047.59	\$(2,528.99)	(\$1,574.19)	\$3,691.09	\$0.00	\$3,691.
335	SOFTBALL	\$4,926.96	\$0.00	\$0.00	\$0.00	\$4,926.96	\$0.00	\$4,926.9
336	SWIM	\$3,951.65	\$0.00	\$0.00	\$947.00	\$4,898.65	\$0.00	\$4,898.6
38	TENNIS BOYS	\$127.95	\$0.00	\$0.00	\$0.00	\$127.95	\$0.00	\$127.9
39	Girls Tennis	\$127.94	\$0.00	\$0.00	\$0.00	\$127.94	\$0.00	\$127.9
340	VOLLEYBALL	\$4,980.75	\$1,166.00	\$(2,222.05)	\$14.35	\$3,939.05	\$0.00	\$3,939.0
42	TRACK	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.0
343	FOOTBALL	\$7,776.55	\$12,347.95	\$(3,825.78)	(\$864.80)	\$15,433.92	\$0.00	\$15,433.
45	WRESTLING	\$744.47	\$0.00	\$0.00	\$0.00	\$744.47	\$0.00	\$744.
48	ARCHERY	\$226.69	\$0.00	\$0.00	\$0.00	\$226.69	\$0.00	\$226.
501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
503	FACULTY	\$0.00	\$774.00	\$(774.00)	\$0.00	\$0.00	\$0.00	\$0.
504	GUIDANCE	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.
505	ADVANCED PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
505	FEES	ψ0.00	Ψ0.00	ψ0.00	φο.σσ	ψ0.00	ψ0.00	ψ0.
506	PARKING FEES	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.0
507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$132.00	\$(132.00)	\$0.00	\$0.00	\$0.00	\$0.0
509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
510	DISTRICT - STUDENT FEES	\$0.00	\$8.50	\$(8.50)	\$0.00	\$0.00	\$0.00	\$0.
511	DISTRICT - INSTR. FEES	\$25.00	\$849.25	\$(874.25)	\$0.00	\$0.00	\$0.00	\$0.
512	ART	\$25.00 \$25.00	\$150.00	\$(175.00)	\$0.00	\$0.00	\$0.00	\$0.
512	BAND	\$0.00	\$280.00		\$0.00	\$0.00	\$0.00	\$0.
514	CAREER AG	\$0.00	\$80.00	\$(280.00) \$(80.00)	\$0.00	\$0.00	\$0.00	\$0.
515	CHORUS	\$0.00	\$60.00	\$(60.00) \$(60.00)	\$0.00	\$0.00	\$0.00	\$0.
515	fCS #1	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00	\$0.0
517	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
517	LANGUAGE	\$0.00	\$8.75	\$(8.75)	\$0.00	\$0.00	\$0.00	\$0.
519	MATHEMATICS	\$0.00	\$25.00	, ,	\$0.00	\$0.00	\$0.00	\$0.
	SCIENCE		\$0.00	\$(25.00) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0
520	SOCIAL STUDIES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0. \$0.
521	SPANISH					\$0.00		\$0.0
522	TECHNOLOGY EDUCATION	\$5.00	\$70.00	\$(75.00)	\$0.00	\$0.00	\$0.00	
523		\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00	\$0.
524	fCS # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
526 527	MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
527	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
528	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
529	Floral Design	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.
530	BOYS BB SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
531	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7550	CONCESSIONS (25%)	\$695.93	\$911.28	\$(2,366.77)	\$759.56	\$0.00	\$0.00	\$0.0

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date:	9/1/2015	Financial Report	From Acct:	1
To Date:	9/30/2015	•	To Acct:	999999
	,	Activity Accounts	,	

Activity Acco

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	\$500.00	\$(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	\$123,732.30	\$49,570.49	\$(35,440.60)	\$0.00	\$137,862.19	\$0.00	\$137,862.19

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	\$49,456.08	\$0.00	\$(49,456.08)	\$0.00	\$0:00	\$0.00
992	Checking	\$123,727.22	\$114.41	\$(35,440.60)	\$49,456.08	\$137,857.11	\$0.00	\$137,857.11
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	\$123,732.30	\$49,570.49	\$(35,440.60)	\$0.00	\$137,862.19	\$0.00	\$137,862.19

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: (Principal: