

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS ACTIVITY REPORT

Activity Accounts

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

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	\$601.09	\$0.00	\$0.00	\$0.00	\$601.09	\$0.00	\$601.09
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00)
105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
106	BOOK CLUB	\$0.00	\$6.00	\$(6.00)	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$140.25	\$12.39	\$0.00	\$0.00	\$152.64	\$0.00	\$152.64
115	ADMIN ATHLETIC FUND	\$3,107.13	\$2,362.90	\$(1,845.00)	\$2,016.00	\$5,641.03	\$0.00	\$5,641.03
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	\$219.85	\$29.60	\$0.00	\$0.00	\$249.45	\$0.00	\$249.45
401	ART CLUB MEMBERSHIP	\$568.86	\$0.00	\$0.00	\$0.00	\$568.86	\$0.00	\$568.86
404	CHORUS TRIP	\$0.00	\$5,108.50	\$(986.00)	\$0.00	\$4,122.50	\$0.00	\$4,122.50
407	DRAMA SUMMER WORKSHOP	\$990.76	\$0.00	\$0.00	\$0.00	\$990.76	\$0.00	\$990.76
409	DRAMA CLUB	\$441.89	\$0.00	\$(275.00)	\$0.00	\$166.89	\$0.00	\$166.89
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 CLUB	\$1,042.84	\$0.00	\$0.00	\$0.00	\$1,042.84	\$0.00	\$1,042.84
501	CONCESSIONS	\$5,079.20	\$2,386.41	\$(1,635.52)	\$0.00	\$5,830.09	\$0.00	\$5,830.09
502	BOYS BASKETBALL	\$348.21	\$12,734.00	\$0.00	\$0.00	\$13,082.21	\$0.00	\$13,082.21
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$721.74	\$3,345.00	\$(2,415.50)	\$0.00	\$1,651.24	\$0.00	\$1,651.24
507	CHEER ATHLETIC FEE	\$0.00	\$25.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$2,258.52	\$665.00	\$(398.00)	\$0.00	\$2,525.52	\$0.00	\$2,525.52
511	CROSS COUNTRY ATH FEE	\$0.00	\$25.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$1,159.91	\$550.00	\$(250.00)	\$0.00	\$1,459.91	\$0.00	\$1,459.91
516	DANCE ATHLETIC FEES	\$0.00	\$866.00	\$0.00	(\$866.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$2,937.95	\$0.00	\$0.00	\$0.00	\$2,937.95	\$0.00	\$2,937.95
530	GOLF TEAM	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
535	SPRING TRACK	\$594.78	\$0.00	\$0.00	\$0.00	\$594.78	\$0.00	\$594.78
540	FOOTBALL BOOSTER	\$2,969.47	\$3,218.20	\$(250.00)	\$0.00	\$5,937.67	\$0.00	\$5,937.67
555	VOLLEYBALL FUNDRAISERS	\$1,406.40	\$0.00	\$0.00	\$0.00	\$1,406.40	\$0.00	\$1,406.40
560	BASEBALL	\$326.56	\$0.00	\$0.00	\$0.00	\$326.56	\$0.00	\$326.56
570	SOCCER BOYS	\$1,141.32	\$0.00	\$0.00	\$0.00	\$1,141.32	\$0.00	\$1,141.32
575	SOCCER GIRLS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
580	SOFTBALL	\$2,006.03	\$0.00	\$0.00	\$0.00	\$2,006.03	\$0.00	\$2,006.03
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
7103	FACULTY VENDING	\$0.00	\$432.10	\$(432.10)	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7112	TEXTBOOK FINES	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$2,494.27	\$(2,494.27)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$1,981.50	\$(1,981.50)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$408.76	\$(408.76)	\$0.00	\$0.00	\$0.00	\$0.00
7163	BOYS BASKETBALL DISTRICT	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$795.40	\$(795.40)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$2,899.59	\$(2,899.59)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$35,276.66	\$41,785.62	\$(17,412.64)	\$0.00	\$59,649.64	\$0.00	\$59,649.64

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

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$35,251.66	\$12.39	\$(17,412.64)	\$41,773.23	\$59,624.64	\$0.00	\$59,624.64
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$35,276.66	\$41,785.62	\$(17,412.64)	\$0.00	\$59,649.64	\$0.00	\$59,649.64

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: Marta Cumber Date: 10/5/15

Principal: M. Meren Date: 10/5/15