From Date:

10/1/2015

To Date:

10/31/2015

		\$137,862.19	\$43,424.04	\$(57,676.61)	\$43,386.04	(\$43,386.04)	\$123,609.62 *	1
	996 ACCOUNTS RECEIVABLE	\$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	
	994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08	
*	992 Checking	\$137,857.11	\$38.00	\$(57,676.61)	\$43,386.04	\$0.00	\$123,604.54	
	991 Cash On Hand	\$0.00	\$43,386.04	\$0.00	\$0.00	(\$43,386.04)	\$0.00	
	990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal	

Beginning Ledger Balance:

\$137,862.19

\$157,796.20

Add: Receipts + Transfer In:

\$86,810.08

Ending Balance Other GL Accounts:

Balance per Bank Statement:

\$5.08

Sub-Total:

\$224,672.27

Add: Deposits in Transit:

Sub Total:

\$0.00

Less: Expenditures + Trans Out

(\$101,062.65)

Less Outstanding Checks

\$157,801.28 \$34,191.66

Ending Ledger Balance \*

\$123,609.62

Actual Cash Balance \*

\$123,609.62

\* 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

Central Fund Treasurer

11-11-15

Date

From Date:

10/1/2015

To Date:

10/31/2015

		\$137,862.19	\$43,424,04	\$(57,676,61)	\$43,386,04	(\$43 386 04)	\$123 609 62	<b>=</b>
	996 ACCOUNTS RECEIVABLE	\$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	
	995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
*	993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08	
	992 Checking	\$137,857.11	\$38.00	\$(57,676.61)	\$43,386.04	\$0.00	\$123,604.54	
	991 Cash On Hand	\$0.00	\$43,386.04	\$0.00	\$0.00	(\$43,386.04)	\$0.00	
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal	
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out	F	nd Rai

Beginning Ledger Balance:

\$137,862.19

Balance per Bank Statement: \$5.08

Add: Receipts + Transfer In:

\$86,810.08

Ending Balance Other GL Accounts:

\$123,604.54

\$0.00

Sub-Total:

\$224,672.27

Sub Total:

\$123,609.62

Less: Expenditures + Trans Out

(\$101,062.65)

Less Outstanding Checks

Add: Deposits in Transit:

\$0.00

**Ending Ledger Balance \*** 

\$123,609.62

Actual Cash Balance \*

\$123,609.62

The above information is a true statement of the financial condition of the various activity accounts of this school.

Central Fund Treasurer

<sup>\*</sup> These three numbers must agree.

From Date:

10/1/2015

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS 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>
300	YCLUB/KUNA Group Total:	\$215.63 <b>\$215.63</b>	\$477.00 <b>\$477.00</b>	\$(372.00) <b>\$(372.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$320.63 <b>\$320.63</b>
301	WORLD'S TRAVELERS Group Total:	\$362.04 <b>\$362.04</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>	\$362.04 <b>\$362.04</b>
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 <b>\$0.00</b>	\$226.31 <b>\$226.31</b>
306	PIANO/KEYBOARD 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>
307	BAND CLUB Group Total:	\$2.18 <b>\$2.18</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>	\$2.18 <b>\$2.18</b>
315	FBLA Group Total:	\$597.09 <b>\$597.09</b>	\$130.00 <b>\$130.00</b>	\$(22.03) <b>\$(22.03)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$705.06 <b>\$705.06</b>
318	IDEA CLUB Group Total:	\$75.00 <b>\$75.00</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>	\$75.00 <b>\$75.00</b>
319	CHORUS CLUB Group Total:	\$1,298.31 <b>\$1,298.31</b>	\$3,972.60 <b>\$3,972.60</b>	\$(1,058.00) <b>\$(1,058.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,212.91 <b>\$4,212.91</b>
329	available  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>
331	FCCLA Group Total:	\$938.92 <b>\$938.92</b>	\$166.00 <b>\$166.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,104.92 <b>\$1,104.92</b>
338	BETA CLUB Group Total:	\$1,511.11 <b>\$1,511.11</b>	\$0.00 <b>\$0.00</b>	\$(747.47) <b>\$(747.47)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$763.64 <b>\$763.64</b>
343	TSA CLUB Group Total:	\$557.98 <b>\$557.98</b>	\$0.00 <b>\$0.00</b>	\$(28.12) <b>\$(28.12)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$529.86 <b>\$529.86</b>
352	MU ALPHA THETA  Group Total:	\$5.00 <b>\$5.00</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>	\$5.00 <b>\$5.00</b>
353	Avaialble  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>
361	HOSA Group Total:	\$2,423.29 <b>\$2,423.29</b>	\$240.00 <b>\$240.00</b>	\$(1,821.00) <b>\$(1,821.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$842.29 <b>\$842.29</b>
362	Hosa National  Group Total:	\$289.63 <b>\$289.63</b>	\$402.60 <b>\$402.60</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$692.23 <b>\$692.23</b>
367	Available 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>
373	Available 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>
376	National FFA 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>
378	DAIRY TEAM	\$11,540.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,540.48

From Date:

10/1/2015

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$11,540.48	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$11,540.48
379	FFA Group Total:	\$24,448.70 <b>\$24,448.70</b>	\$2,208.00 <b>\$2,208.00</b>	\$(9,191.59) <b>\$(9,191.59)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$17,465.11 <b>\$17,465.11</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>	\$(124.67) <b>\$(124.67)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$34.39 <b>\$34.39</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>	\$130.00 <b>\$130.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$587.00 <b>\$587.00</b>
412	Educators Rising Group Total:	\$232.37 <b>\$232.37</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$18.07 <b>\$18.07</b>	\$0.00 <b>\$0.00</b>	\$250.44 <b>\$250.44</b>
413	STUDENT COUNCIL Group Total:	\$1,530.59 <b>\$1,530.59</b>	\$20.00 <b>\$20.00</b>	\$(274.14) <b>\$(274.14)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,276.45 <b>\$1,276.45</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:	\$17.73 <b>\$17.73</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>	\$17.73 <b>\$17.73</b>
512	COCA COLA PUBLIC Group Total:	\$662.60 <b>\$662.60</b>	\$30.20 <b>\$30.20</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$692.80 <b>\$692.80</b>
513	COCA COLA STUDENT Group Total:	\$449.42 <b>\$449.42</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>	\$449.42 <b>\$449.42</b>
601	GENERAL Group Total:	\$2,325.09 <b>\$2,325.09</b>	\$260.75 <b>\$260.75</b>	\$(77.25) <b>\$(77.25)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,508.59 <b>\$2,508.59</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 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
700	PROM Group Total:	(\$1,444.41) <b>(\$1,444.41)</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>	(\$1,444.41) <b>(\$1,444.41)</b>
701	CLASS OF 2018 Group Total:	\$3,544.85 <b>\$3,544.85</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>	\$3,544.85 <b>\$3,544.85</b>

From Date:

10/1/2015

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
702	CLASS OF 2016 Group Total:	\$1,029.38 <b>\$1,029.38</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(334.43) \$(334.43)	\$694.95 <b>\$694.95</b>
703	CLASS OF 2015 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>
704	Class 2017 Group Total:	\$21.00 <b>\$21.00</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>	\$21.00 <b>\$21.00</b>
710	SENIOR TRIP Group Total:	\$23.89 <b>\$23.89</b>	\$5,000.00 <b>\$5,000.00</b>	\$(4,222.16) <b>\$(4,222.16)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$801.73 <b>\$801.73</b>
711	SENIOR PICNIC Group Total:	\$380.90 <b>\$380.90</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>	\$380.90 <b>\$380.90</b>
712	SENIOR GRAD LUNCHE 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>
722	2016 PROJECT GRAD Group Total:	\$1,518.44 <b>\$1,518.44</b>	\$1,327.39 <b>\$1,327.39</b>	\$ 0.00 <b>\$ 0.00</b>	\$334.43 <b>\$334.43</b>	\$0.00 <b>\$0.00</b>	\$3,180.26 <b>\$3,180.26</b>
802	FELLOW OF CHRIST Group Total:	\$301.63 <b>\$301.63</b>	\$0.00 <b>\$0.00</b>	\$(26.93) <b>\$(26.93)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$274.70 <b>\$274.70</b>
803	ATHLETICS Group Total:	\$7,247.34 <b>\$7,247.34</b>	\$2,498.40 <b>\$2,498.40</b>	\$(2,073.80) <b>\$(2,073.80)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,671.94 <b>\$7,671.94</b>
805	DISTRICT TOURNAMEN Group Total:	\$0.00 <b>\$0.00</b>	\$3,700.05 <b>\$3,700.05</b>	\$(1,791.78) <b>\$(1,791.78)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,908.27 <b>\$1,908.27</b>
807	CONCESSIONS Group Total:	(\$2,182.96) <b>(\$2,182.96)</b>	\$3,963.20 <b>\$3,963.20</b>	\$(2,054.67) <b>\$(2,054.67)</b>	\$0.00 <b>\$0.00</b>	\$(28.92) <b>\$(28.92)</b>	(\$303.35) ( <b>\$303.35</b> )
809	CHARITABLE GAMING 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>
815	BASEBALL Group Total:	\$9,020.91 <b>\$9,020.91</b>	\$0.00 <b>\$0.00</b>	\$(1,835.00) <b>\$(1,835.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,185.91 <b>\$7,185.91</b>
819	BASKETBALL BOY  Group Total:	\$4,412.81 <b>\$4,412.81</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>	\$4,412.81 <b>\$4,412.81</b>
823	BASKETBALL GIRL Group Total:	\$7,059.50 <b>\$7,059.50</b>	\$125.00 <b>\$125.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,184.50 <b>\$7,184.50</b>
825	DANCE TEAM Group Total:	\$3,957.40 <b>\$3,957.40</b>	\$2,014.94 <b>\$2,014.94</b>	\$(1,311.39) <b>\$(1,311.39)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,660.95 <b>\$4,660.95</b>
827	CHEERLEADER Group Total:	\$2,495.31 <b>\$2,495.31</b>	\$310.00 <b>\$310.00</b>	\$(919.48) <b>\$(919.48)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,885.83 <b>\$1,885.83</b>
828	CROSS COUNTRY  Group Total:	\$1,084.37 <b>\$1,084.37</b>	\$0.00 <b>\$0.00</b>	\$(243.00) <b>\$(243.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$841.37 <b>\$841.37</b>
829	GOLF BOY  Group Total:	\$169.01 <b>\$169.01</b>	\$1,613.00 <b>\$1,613.00</b>	\$(1,254.00) <b>\$(1,254.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$528.01 <b>\$528.01</b>
831	GOLF GIRL Group Total:	\$9.83 <b>\$9.83</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>	\$9.83 <b>\$9.83</b>
832	SOCCER BOYS	\$2,363.42	\$1,004.00	\$(1,627.50)	\$10.85	\$0.00	\$1,750.77

From Date:

10/1/2015

To Date:

<u>Acct</u>	Activity Account  Group Total:	Beg. Bal. \$2,363.42	Recpt/JV \$1,004.00	<u>Disb/JV</u> \$(1,627.50)	<u>Transfer In</u> <b>\$10.85</b>	Transfer Out \$0.00	End. Bal. \$1,750.77
833	SOCCER GIRLS Group Total:	\$3,691.09 <b>\$3,691.09</b>	\$250.00 <b>\$250.00</b>	\$(660.00) <b>\$(660.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,281.09 <b>\$3,281.09</b>
835	SOFTBALL  Group Total:	\$4,926.96 <b>\$4,926.96</b>	\$107.92 <b>\$107.92</b>	\$(470.00) <b>\$(470.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,564.88 <b>\$4,564.88</b>
836	SWIM Group Total:	\$4,898.65 <b>\$4,898.65</b>	\$200.00 <b>\$200.00</b>	\$(397.80) <b>\$(397.80)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,700.85 <b>\$4,700.85</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:	\$3,939.05 <b>\$3,939.05</b>	\$1,240.00 <b>\$1,240.00</b>	\$(156.29) <b>\$(156.29)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,022.76 \$ <b>5,022.76</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:	\$15,433.92 <b>\$15,433.92</b>	\$7,343.60 <b>\$7,343.60</b>	\$(20,227.15) <b>\$(20,227.15)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,550.37 <b>\$2,550.37</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>	\$104.34 <b>\$104.34</b>	\$(104.34) <b>\$(104.34)</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>	\$356.00 <b>\$356.00</b>	\$(356.00) <b>\$(356.00)</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>	\$50.00 <b>\$50.00</b>	\$(50.00) <b>\$(50.00)</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>	\$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>
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>	\$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>
7511	DISTRICT - INSTR. FEE!  Group Total:	\$0.00 <b>\$0.00</b>	\$500.00 <b>\$500.00</b>	\$(500.00) <b>\$(500.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7512	ART Group Total:	\$0.00 <b>\$0.00</b>	\$75.00 <b>\$75.00</b>	\$(75.00) <b>\$(75.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>

From Date:

10/1/2015

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7513	BAND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gı	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$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
7515	CHORUS	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7516 G	fCS #1 roup Total:	\$0.00 <b>\$0.00</b>	\$130.00 <b>\$130.00</b>	\$(130.00) <b>\$(130.00)</b>	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER				\$0.00	\$0.00	\$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>
7518	LANGUAGE	\$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
7519	MATHEMATICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gı	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gı	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$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
7522	SPANISH	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$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
7524 Gr	fCS # 2 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>
7526	MEDIA	\$0.00	\$178.00	\$(178.00)			
-	roup Total:	\$0.00	\$178.00 \$178.00	\$(178.00) \$(178.00)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7527	GREENHOUSE	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00
	roup Total:	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
Gr	oup Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
7529	Floral Design	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
Gr	oup Total:	\$0.00	\$90.00	\$(90.00)	\$ <mark>0.00</mark>	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr	oup 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
	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$1,321.05	\$(1,321.05)	\$0.00	\$0.00	\$0.00
	oup Total:	\$0.00	\$1,321.05	\$(1,321.05)	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00	\$0.00	\$0.00
	oup Total:				\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

10/1/2015

To Date:

10/31/2015

Gran	id Total:	\$137,862.19	\$43,424.04	\$(57,676,61)	\$363.35	\$(363.35)	\$123,609,62
Gro	Group Total:		\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00 <b>\$0.00</b>	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563 <b>Gro</b> i	BASEBALL SPONSORSI up 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>
	VOLLEYBALL SPONSOF up 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>
7561 <b>Gro</b> i	FOOTBALL SPONSORS up Total:	\$0.00 <b>\$0.00</b>	\$1,650.00 <b>\$1,650.00</b>	\$(1,650.00) <b>\$(1,650.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
Acct Gro	Activity Account up Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. <b>\$0.00</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:

Principal:

Date:\_\_/\_ /

#### SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 10/1/2015 To Date: 10/31/2015

# 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	\$215.63	\$477.00	\$(372.00)	\$0.00	\$320.63	\$0.00	\$320.63
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	\$0.00	\$0.00	\$2.18	\$0.00	\$2.18
315	FBLA	\$597.09	\$130.00	\$(22.03)	\$0.00	\$705.06	\$0.00	\$705.06
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$1,298.31	\$3,972.60	\$(1,058.00)	\$0.00	\$4,212.91	\$0.00	\$4,212.91
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$938.92	\$166.00	\$0.00	\$0.00	\$1,104.92	\$0.00	\$1,104.92
338	BETA CLUB	\$1,511.11	\$0.00	\$(747.47)	\$0.00	\$763.64	\$0.00	\$763.64
343	TSA CLUB	\$557.98	\$0.00	\$(28.12)	\$0.00	\$529.86	\$0.00	\$529.86
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	\$2,423.29	\$240.00	\$(1,821.00)	\$0.00	\$842.29	\$0.00	\$842.29
362	Hosa National	\$289.63	\$402.60	\$0.00	\$0.00	\$692.23	\$0.00	\$692.23
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	\$11,540.48	\$0.00	\$0.00	\$0.00	\$11,540.48	\$0.00	\$11,540.48
379	FFA	\$24,448.70	\$2,208.00	\$(9,191.59)	\$0.00	\$17,465.11	\$0.00	\$17,465.11
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	\$(124.67)	\$0.00	\$34.39	\$0.00	\$34.39
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	\$130.00	\$0.00	\$0.00	\$587.00	\$0.00	\$587.00
412	Educators Rising	\$232.37	\$0.00	\$0.00	\$18.07	\$250.44	\$0.00	\$250.44
413	STUDENT COUNCIL	\$1,530.59	\$20.00	\$(274.14)	\$0.00	\$1,276.45	\$0.00	\$1,276.45
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	\$30.20	\$0.00	\$0.00	\$692.80	\$0.00	\$692.80
513	COCA COLA STUDENT	\$449.42	\$0.00	\$0.00	\$0.00	\$449.42	\$0.00	\$449.42
601	GENERAL	\$2,325.09	\$260.75	\$(77.25)	\$0.00	\$2,508.59	\$0.00	\$2,508.59
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	\$3,544.85	\$0.00	\$0.00	\$0.00	\$3,544.85	\$0.00	\$3,544.85
702	CLASS OF 2016	\$1,029.38	\$0.00	\$0.00	(\$334.43)	\$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	\$5,000.00	\$(4,222.16)	\$0.00	\$801.73	\$0.00	\$801.73
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	\$1,518.44	\$1,327.39	\$0.00	\$334.43	\$3,180.26	\$0.00	\$3,180.26
802	FELLOW OF CHRIST	\$301.63	\$0.00	\$(26.93)	\$0.00	\$274.70	\$0.00	\$274.70
803	ATHLETICS	\$7,247.34	\$2,498.40	\$(2,073.80)	\$0.00	\$7,671.94	\$0.00	\$7,671.94
805	DISTRICT TOURNAMENT	\$0.00	\$3,700.05	\$(1,791.78)	\$0.00	\$1,908.27	\$0.00	\$1,908.27
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# SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

From Date:	10/1/2015	Financial Report From Acct:	1
To Date:	10/31/2015	To Acct:	999999
		Activity Accounts	

	10/31/2013		100				TO ACCI.	777777
			Act	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
807	CONCESSIONS	(\$2,182.96)	\$3,963.20	\$(2,054.67)	(\$28.92)	(\$303.35)	\$0.00	\$(303.35)
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$9,020.91	\$0.00	\$(1,835.00)	\$0.00	\$7,185.91	\$0.00	\$7,185.91
819	BASKETBALL BOY	\$4,412.81	\$0.00	\$0.00	\$0.00	\$4,412.81	\$0.00	\$4,412.81
823	BASKETBALL GIRL	\$7,059.50	\$125.00	\$0.00	\$0.00	\$7,184.50	\$0.00	\$7,184.50
825	DANCE TEAM	\$3,957.40	\$2,014.94	\$(1,311.39)	\$0.00	\$4,660.95	\$0.00	\$4,660.95
827	CHEERLEADER	\$2,495.31	\$310.00	\$(919.48)	\$0.00	\$1,885.83	\$0.00	\$1,885.83
828	CROSS COUNTRY	\$1,084.37	\$0.00	\$(243.00)	\$0.00	\$841.37	\$0.00	\$841.37
829	GOLF BOY	\$169.01	\$1,613.00	\$(1,254.00)	\$0.00	\$528.01	\$0.00	\$528.01
831	GOLF GIRL	\$9.83	\$0.00	\$0.00	\$0.00	\$9.83	\$0.00	\$9.83
832	SOCCER BOYS	\$2,363.42	\$1,004.00	\$(1,627.50)	\$10.85	\$1,750.77	\$0.00	\$1,750.77
833	SOCCER GIRLS	\$3,691.09	\$250.00	\$(660.00)	\$0.00	\$3,281.09	\$0.00	\$3,281.09
835	SOFTBALL	\$4,926.96	\$107.92	\$(470.00)	\$0.00	\$4,564.88	\$0.00	\$4,564.88
836	SWIM	\$4,898.65	\$200.00	\$(397.80)	\$0.00	\$4,700.85	\$0.00	\$4,700.85
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	\$3,939.05	\$1,240.00	\$(156.29)	\$0.00	\$5,022.76	\$0.00	\$5,022.76
842	TRACK	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
843	FOOTBALL	\$15,433.92	\$7,343.60	\$(20,227.15)	\$0.00	\$2,550.37	\$0.00	\$2,550.37
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	\$104.34	\$(104.34)	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$356.00	\$(356.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FEES							
7506	PARKING FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	TRIPS	00.00	00.00	00.00	<b>#0.00</b>	00.00	40.00	***
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	fCS #1	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$50.00	\$(50.00)	\$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	\$178.00	\$(178.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	Floral Design	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$1,321.05	\$(1,321.05)	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

From Date:	10/1/2015	Financial Report	From Acct:	1
To Date:	10/31/2015		To Acct:	999999
		Activity Accounts		

Activity	Account
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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	\$1,650.00	\$(1,650.00)	\$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	\$137,862.19	\$43,424.04	\$(57,676.61)	\$0.00	\$123,609.62	\$0.00	\$123,609.62

#### **GL** Accounts

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	\$43,386.04	\$0.00	\$(43,386.04)	\$0.00	\$0.00	\$0.00
992	Checking	\$137,857.11	\$38.00	\$(57,676.61)	\$43,386.04	\$123,604.54	\$0.00	\$123,604.54
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	\$137,862.19	\$43,424.04	\$(57,676.61)	\$0.00	\$123,609.62	\$0.00	\$123,609.62

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: