

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 12/1/2015
To Date: 12/31/2015

Financial Report

SCMS Financial Report

Activity Accounts

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	\$303.00	\$10.00	\$0.00	\$262.39	\$575.39	\$0.00	\$575.39
102	CASH BOXES	(\$800.00)	\$1,900.00	\$(2,000.00)	\$0.00	(\$900.00)	\$0.00	\$(900.00)
105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
110	INTEREST	\$184.08	\$26.42	\$0.00	\$0.00	\$210.50	\$0.00	\$210.50
115	ADMIN ATHLETIC FUND	\$3,919.08	\$1,394.00	\$(1,110.00)	\$700.00	\$4,903.08	\$0.00	\$4,903.08
152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
153	TRIPS 7TH & 8TH GRADE	\$0.00	\$4,609.00	\$(1,412.00)	(\$262.39)	\$2,934.61	\$0.00	\$2,934.61
200	STUDENT FOOD & DRINK	\$79.93	\$0.00	\$0.00	\$0.00	\$79.93	\$0.00	\$79.93
300	ACADEMIC TEAM	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00
401	ART CLUB MEMBERSHIP	\$954.41	\$90.00	\$0.00	\$0.00	\$1,044.41	\$0.00	\$1,044.41
403	BAND TRIPS	\$2,122.10	\$1,341.00	\$0.00	\$0.00	\$3,463.10	\$0.00	\$3,463.10
404	CHORUS TRIP	\$7,682.72	\$479.50	\$(5,280.46)	\$0.00	\$2,881.76	\$0.00	\$2,881.76
407	DRAMA SUMMER WORKSHOP	\$980.55	\$0.00	\$(50.00)	\$0.00	\$930.55	\$0.00	\$930.55
415	CHESS CLUB	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
440	STUDENT LIGHTHOUSE	\$100.15	\$0.00	\$0.00	\$0.00	\$100.15	\$0.00	\$100.15
450	YEARBOOK CLUB	\$6,261.51	\$0.00	\$(684.00)	\$0.00	\$5,577.51	\$0.00	\$5,577.51
500	ARCHERY CLUB	\$1,018.19	\$420.00	\$(120.00)	\$0.00	\$1,318.19	\$0.00	\$1,318.19
501	CONCESSIONS	\$5,676.60	\$925.15	\$(273.78)	\$0.00	\$6,327.97	\$0.00	\$6,327.97
502	BOYS BASKETBALL	\$14,787.80	\$971.50	\$(13,261.63)	\$0.00	\$2,497.67	\$0.00	\$2,497.67
505	CHEERLEADING	\$1,791.82	\$967.72	\$(1,105.32)	\$0.00	\$1,654.22	\$0.00	\$1,654.22
510	CROSS COUNTRY	\$2,305.52	\$0.00	\$(1,100.00)	\$0.00	\$1,205.52	\$0.00	\$1,205.52
515	DANCE TEAM	\$869.41	\$0.00	\$(180.00)	\$0.00	\$689.41	\$0.00	\$689.41
525	GIRLS BASKETBALL	\$1,684.34	\$0.00	\$(1,014.00)	\$0.00	\$670.34	\$0.00	\$670.34
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	\$1,033.45	\$50.00	\$(199.30)	\$0.00	\$884.15	\$0.00	\$884.15
541	FOOTBALL ATHLETIC FEES	\$0.00	\$25.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$0.00	\$675.00	\$0.00	(\$675.00)	\$0.00	\$0.00	\$0.00
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
670	JR. BETA CLUB	\$490.00	\$473.00	\$(43.06)	\$0.00	\$919.94	\$0.00	\$919.94
1010	STUDENT COUNCIL	\$98.52	\$0.00	\$0.00	\$0.00	\$98.52	\$0.00	\$98.52
7103	FACULTY VENDING	\$0.00	\$37.75	\$(37.75)	\$0.00	\$0.00	\$0.00	\$0.00
7105	FACULTY FUND (CLIMATE)	\$0.00	\$7.00	\$(7.00)	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$228.00	\$(228.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$1,288.01	\$(1,288.01)	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$27.95	\$(27.95)	\$0.00	\$0.00	\$0.00	\$0.00
7127	BOOK STORE	\$0.00	\$54.00	\$(54.00)	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$0.00	\$3,548.25	\$(3,548.25)	\$0.00	\$0.00	\$0.00	\$0.00
7150	ART ACTIVITY	\$0.00	\$1,608.39	\$(1,608.39)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$927.97	\$(927.97)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$1,096.50	\$(1,096.50)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$308.13	\$(308.13)	\$0.00	\$0.00	\$0.00	\$0.00

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From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7175	PTSO	\$0.00	\$67.88	\$(67.88)	\$0.00	\$0.00	\$0.00	\$0.00
7180	PICTURE SALES	\$0.00	\$2,216.55	\$(2,216.55)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$12,675.33	\$(12,085.33)	\$0.00	\$590.00	\$0.00	\$590.00
Activity Accounts Grand Total		\$59,444.56	\$38,459.00	\$(51,345.26)	\$0.00	\$46,558.30	\$0.00	\$46,558.30

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$59,394.06	\$26.42	\$(51,345.26)	\$37,784.08	\$45,859.30	\$0.00	\$45,859.30
995	KY CHARITABLE GAMING ACCT	\$50.50	\$0.00	\$0.00	\$648.50	\$699.00	\$0.00	\$699.00
General Ledger Grand Total		\$59,444.56	\$38,459.00	\$(51,345.26)	\$0.00	\$46,558.30	\$0.00	\$46,558.30

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: Martha Chen Date: 1/19/16
Principal: _____ Date: ____/____/____