

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 1/1/2016
To Date: 1/31/2016

Financial Report

From Acct: 1
To Acct: 999999

SCMS January Activity Accounts

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$575.39	\$0.00	\$(150.00)	\$0.00	\$425.39	\$0.00	\$425.39
102	CASH BOXES	(\$900.00)	\$100.00	\$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
110	INTEREST	\$210.50	\$24.91	\$0.00	\$0.00	\$235.41	\$0.00	\$235.41
115	ADMIN ATHLETIC FUND	\$4,903.08	\$1,372.50	\$(4,304.48)	\$525.00	\$2,496.10	\$0.00	\$2,496.10
152	Kids Club	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
153	TRIPS 7TH & 8TH GRADE	\$2,934.61	\$6,419.84	\$(3,600.00)	\$1,998.00	\$7,752.45	\$0.00	\$7,752.45
200	STUDENT FOOD & DRINK	\$79.93	\$79.99	\$0.00	\$0.00	\$159.92	\$0.00	\$159.92
300	ACADEMIC TEAM	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00
401	ART CLUB MEMBERSHIP	\$1,044.41	\$0.00	\$0.00	\$0.00	\$1,044.41	\$0.00	\$1,044.41
403	BAND TRIPS	\$3,463.10	\$26.00	\$(0.27)	(\$1,950.00)	\$1,538.83	\$0.00	\$1,538.83
404	CHORUS TRIP	\$2,881.76	\$0.00	\$(100.00)	\$0.00	\$2,781.76	\$0.00	\$2,781.76
407	DRAMA SUMMER WORKSHOP	\$930.55	\$0.00	\$(34.45)	\$0.00	\$896.10	\$0.00	\$896.10
409	DRAMA CLUB	\$0.00	\$0.00	\$(979.30)	\$1,950.00	\$970.70	\$0.00	\$970.70
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	\$5,577.51	\$0.00	\$0.00	\$0.00	\$5,577.51	\$0.00	\$5,577.51
500	ARCHERY CLUB	\$1,318.19	\$148.00	\$(588.00)	\$0.00	\$878.19	\$0.00	\$878.19
501	CONCESSIONS	\$6,327.97	\$932.26	\$(1,746.56)	\$0.00	\$5,513.67	\$0.00	\$5,513.67
502	BOYS BASKETBALL	\$2,497.67	\$1,459.05	\$(1,121.64)	\$0.00	\$2,835.08	\$0.00	\$2,835.08
505	CHEERLEADING	\$1,654.22	\$2,825.00	\$(70.00)	(\$1,998.00)	\$2,411.22	\$0.00	\$2,411.22
510	CROSS COUNTRY	\$1,205.52	\$0.00	\$0.00	\$0.00	\$1,205.52	\$0.00	\$1,205.52
515	DANCE TEAM	\$689.41	\$0.00	\$0.00	\$0.00	\$689.41	\$0.00	\$689.41
525	GIRLS BASKETBALL	\$670.34	\$0.00	\$0.00	\$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	\$884.15	\$0.00	\$(90.00)	\$0.00	\$794.15	\$0.00	\$794.15
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	\$1,083.39	\$0.00	\$0.00	\$2,224.71	\$0.00	\$2,224.71
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
575	SOCCER GIRLS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$375.00	\$0.00	(\$375.00)	\$0.00	\$0.00	\$0.00
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	\$919.94	\$142.00	\$(542.44)	\$0.00	\$519.50	\$0.00	\$519.50
1010	STUDENT COUNCIL	\$98.52	\$0.00	\$0.00	\$0.00	\$98.52	\$0.00	\$98.52
7101	GENERAL ACCT	\$0.00	\$133.90	\$(133.90)	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	\$0.00	\$59.54	\$(59.54)	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$0.00	\$2,311.00	\$(2,311.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7150	ART ACTIVITY	\$0.00	\$156.00	\$(156.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$46.00	\$(46.00)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$310.74	\$(310.74)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$590.00	\$674.00	\$(1,938.00)	\$0.00	(\$674.00)	\$0.00	\$(674.00)

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General Ledger Report

From Date: 1/1/2016
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Financial Report

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To Acct: 999999

SCMS January Activity Accounts

Activity Accounts Grand Total	\$46,558.30	\$18,979.12	\$(18,432.32)	\$0.00	\$47,105.10	\$0.00	\$47,105.10
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GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$45,859.30	\$(649.09)	\$(17,758.32)	\$19,628.21	\$47,080.10	\$0.00	\$47,080.10
995 KY CHARITABLE GAMING ACCT	\$699.00	\$0.00	\$(674.00)	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$46,558.30	\$18,979.12	\$(18,432.32)	\$0.00	\$47,105.10	\$0.00	\$47,105.10

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 Censhaw Date: 2/16/16
Principal: M. Hester Date: 2/17/16