

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2016
To Date: 4/30/2016

Financial Report

April 2016
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	\$277.63	\$0.00	\$0.00	(\$67.76)	\$209.87	\$0.00	\$209.87
102	CASH BOXES	(\$800.00)	\$190.00	\$0.00	\$0.00	(\$610.00)	\$0.00	\$(610.00)
105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
106	BOOK CLUB	\$0.00	\$29.00	\$(6.00)	\$0.00	\$23.00	\$0.00	\$23.00
110	INTEREST	\$287.53	\$21.90	\$0.00	\$0.00	\$309.43	\$0.00	\$309.43
115	ADMIN ATHLETIC FUND	\$2,600.36	\$2,551.75	\$(1,315.00)	\$649.26	\$4,486.37	\$0.00	\$4,486.37
152	KIDS CLUB	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00
153	TRIPS 7TH & 8TH GRADE	\$2,060.84	\$201.75	\$(1,920.00)	\$0.00	\$342.59	\$0.00	\$342.59
200	STUDENT FOOD & DRINK	\$184.92	\$0.00	\$0.00	\$41.00	\$225.92	\$0.00	\$225.92
300	ACADEMIC TEAM	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
401	ART CLUB MEMBERSHIP	\$830.23	\$0.00	\$(83.96)	\$0.00	\$746.27	\$0.00	\$746.27
403	BAND TRIPS	\$1,156.16	\$0.00	\$(37.00)	\$0.00	\$1,119.16	\$0.00	\$1,119.16
404	CHORUS TRIP	\$2,571.88	\$178.00	\$(198.00)	\$0.00	\$2,551.88	\$0.00	\$2,551.88
407	DRAMA SUMMER WORKSHOP	\$528.94	\$0.00	\$0.00	\$0.00	\$528.94	\$0.00	\$528.94
409	DRAMA CLUB	\$983.83	\$0.00	\$0.00	\$0.00	\$983.83	\$0.00	\$983.83
415	CHESS CLUB	\$567.00	\$0.00	\$0.00	(\$567.00)	\$0.00	\$0.00	\$0.00
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	(\$41.00)	\$0.00	\$0.00	\$0.00
440	STUDENT LIGHTHOUSE	\$100.15	\$360.00	\$(316.86)	\$98.52	\$241.81	\$0.00	\$241.81
450	YEARBOOK CLUB	\$10,259.51	\$25.00	\$0.00	\$0.00	\$10,284.51	\$0.00	\$10,284.51
500	ARCHERY CLUB	\$899.51	\$0.00	\$0.00	\$0.00	\$899.51	\$0.00	\$899.51
501	CONCESSIONS	\$7,232.57	\$648.05	\$0.00	(\$115.00)	\$7,765.62	\$0.00	\$7,765.62
502	BOYS BASKETBALL	\$456.95	\$0.00	\$(25.00)	\$0.00	\$431.95	\$0.00	\$431.95
505	CHEERLEADING	\$2,105.54	\$0.00	\$0.00	\$0.00	\$2,105.54	\$0.00	\$2,105.54
510	CROSS COUNTRY	\$1,205.52	\$0.00	\$0.00	\$0.00	\$1,205.52	\$0.00	\$1,205.52
515	DANCE TEAM	\$224.46	\$56.86	\$0.00	\$0.00	\$281.32	\$0.00	\$281.32
525	GIRLS BASKETBALL	\$0.00	\$375.00	\$150.00	(\$525.00)	\$0.00	\$0.00	\$0.00
530	GOLF TEAM	\$325.00	\$0.00	\$0.00	(\$125.00)	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$72.78	\$0.00	\$0.00	\$0.00	\$72.78	\$0.00	\$72.78
536	TRACK ATHLETIC FEE	\$0.00	\$175.00	\$0.00	(\$175.00)	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$794.15	\$0.00	\$0.00	\$0.00	\$794.15	\$0.00	\$794.15
555	VOLLEYBALL FUNDRAISERS	\$1,161.56	\$0.00	\$0.00	\$748.50	\$1,910.06	\$0.00	\$1,910.06
560	BASEBALL	\$166.76	\$3,837.50	\$0.00	(\$200.00)	\$3,804.26	\$0.00	\$3,804.26
561	BASEBALL ATHLETIC FEES	\$0.00	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$1,680.93	\$60.00	\$0.00	\$0.00	\$1,740.93	\$0.00	\$1,740.93
575	SOCCER GIRLS	\$733.85	\$0.00	\$0.00	\$0.00	\$733.85	\$0.00	\$733.85
580	SOFTBALL	\$4,885.43	\$541.00	\$0.00	\$0.00	\$5,426.43	\$0.00	\$5,426.43
581	SOFTBALL ATHLETIC FEES	\$0.00	\$25.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
650	ST. JUDES	\$667.25	\$0.00	\$(667.25)	\$0.00	\$0.00	\$0.00	\$0.00
655	FCA	\$0.00	\$90.00	\$0.00	(\$90.00)	\$0.00	\$0.00	\$0.00
670	JR. BETA CLUB	\$32.59	\$2,735.90	\$(2,278.19)	\$682.00	\$1,172.30	\$0.00	\$1,172.30
1010	STUDENT COUNCIL	\$98.52	\$0.00	\$0.00	(\$98.52)	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$0.00	\$12.00	\$(12.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$1,758.69	\$0.00	\$0.00	\$1,758.69	\$0.00	\$1,758.69
7126	LIBRARY	\$0.00	\$92.00	\$(92.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$1,327.53	\$(1,327.53)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$216.00	\$(216.00)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$80.18	\$(80.18)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	(\$1,348.00)	\$50.00	\$1,288.00	\$10.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date:	4/1/2016
To Date:	4/30/2016

Financial Report
April 2016

From Acct:	1
To Acct:	999999

Activity Accounts Grand Total	\$44,176.40	\$15,838.11	\$(7,136.97)	\$0.00	\$52,877.54	\$0.00	\$52,877.54
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$44,151.40	\$21.90	\$(7,136.97)	\$15,816.21	\$52,852.54	\$0.00	\$52,852.54
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$44,176.40	\$15,838.11	\$(7,136.97)	\$0.00	\$52,877.54	\$0.00	\$52,877.54

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 Crenshaw Date: 5/10/16
Principal: Mr. [Signature] Date: 5/16/16