From Date: 5/1/2016

To Date: 5/31/2016

*	990 Petty Cash 991 Cash On Hand 992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	8eg. Bal. \$0.00 \$0.00 \$134,481.12 \$5.08 \$0.00 \$0.00	Recpt/JV \$0.00 \$68,053.96 \$78.85 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$(64,076.34) \$0.00 \$0.00 \$0.00	Trans In. \$0.00 \$0.00 \$68,053.96 \$0.00 \$0.00 \$0.00	Trans Out. \$0.00 (\$68,053.96) \$0.00 \$0.00 \$0.00 \$0.00	End. Bal \$0.00 \$0.00 \$138,537.59 \$5.08 \$0.00 \$0.00	
		\$134,486.20	\$68,132.81	\$(64,076.34)	\$68,053.96	(\$68,053,96)	\$138.542.67 *	I

Beginning Ledger Balance: Add: Receipts + Transfer In:	\$134,486.20 \$136,186.77	Balance per Bank Statement: Ending Balance Other GL Accounts:	\$5.08 \$138,537,59
Sub-Total:	\$270,672.97	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Trans Out	sfer In: \$136,186.77  p-Total: \$270,672.97  ans Out (\$132,130.30)	Sub Total:	\$138,542,67
Г	(, , , , , , , , , , , , , , , , , , ,	Less Outstanding Checks	\$0.00
Ending Ledger Balance *	\$138,542.67	Actual Cash Balance *	\$138,542.67
L			

\* These three numbers must agree.

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

( A Sh	His
Principal	Central Fund Treasurer
6-11-14	
Date	Date

From Date: 5/1/2016

To Date: 5/31/2016

* 9 9 9	990 Petty Cash 991 Cash On Hand 1992 Checking 1993 Gaming Account 1994 Investments 1995 DISTRICT FUNDS 1996 ACCOUNTS RECEIVABLE	\$0.00 \$0.00 \$134,481.12 \$5.08 \$0.00 \$0.00	Recpt/JV \$0.00 \$68,053.96 \$78.85 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$(64,076.34) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$68,053.96 \$0.00 \$0.00 \$0.00	Trans Out. \$0.00 (\$68,053.96) \$0.00 \$0.00 \$0.00 \$0.00	End. Bal \$0.00 \$0.00 \$138,537.59 \$5.08 \$0.00 \$0.00	_
		\$134,486.20	\$68,132.81	\$(64,076.34)	\$68,053.96	(\$68,053,96)	\$138,542,67 *	I

| Beginning Ledger Balance: \$134,486.20 |
| Add: Receipts + Transfer In: \$136,186.77 |
| Sub-Total: \$270,672.97 |
| Less: Expenditures + Trans Out \$132,130.30 |
| Ending Ledger Balance \* \$138,542.67 |

Balance per Bank Statement: \$151,951.68

Ending Balance Other GL Accounts: \$5.08

Add: Deposits in Transit: \$0.00

Sub Total: \$151,956.76

Less Outstanding Checks \$13,414.09

Actual Cash Balance \* \$138,542.67

\* 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

6-11-16

Date

Central Fund Treasurer

6-11-14

Date

From Date:

5/1/2016

To Date:

<u>Acc</u>	<u>Activity Account</u>	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End Dal	
100	CHARITABLE FUNDRAI:	\$224.56	\$0.00	\$(224.56)	,		End. Bal.	
	Group Total:	\$224.56	\$0.00	\$(224.56)	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	
300	YCLUB/KUNA	\$181.73				\$0.00	\$0.00	
	Group Total:	\$181.73	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$181.73	
301				\$ 0.00	\$0.00	\$0.00	\$181.73	
501	Group Total:	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04	
000		\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04	
302		\$279.48	\$0. <mark>0</mark> 0	\$ 0.00	\$0.00	\$0.00	\$279.48	
	Group Total:	\$279.48	\$0 <mark>.</mark> 00	\$ 0.00	\$0.00	\$0.00	\$279.48	
306		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
307	BAND CLUB	\$2.18	\$0.00	\$ 0.00	\$0.00			
	Group Total:	\$2.18	\$0.00	\$ 0.00	\$0.00	\$0.00 <b>\$0.00</b>	\$2.18	
315	FBLA	\$114.99	\$36.00	\$ 0.00			\$2.18	
	Group Total:	\$114.99	\$36.00	\$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$150.99	
318	IDEA CLUB					\$0.00	\$150.99	
- , -	Group Total:	\$75.00 <b>\$75.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$75.00	
319	CHORUS CLUB			\$ 0.00	\$0.00	\$0.00	\$75.00	
010	Group Total:	\$5,000.14	\$869.37	\$(1,002.02)	\$0.00	\$0.00	\$4,867.49	
200		\$5,000.14	\$869.37	\$(1,002.02)	\$0.00	\$0.00	\$4,867.49	
329	available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
331	FCCLA	\$518.43	\$6 <mark>21.78</mark>	\$(246.15)	\$0.00	\$0.00	\$894.06	
	Group Total:	\$518.43	\$621.78	\$(246.15)	\$0.00	\$0.00	\$894.06	
338	BETA CLUB	\$931.89	\$40.00	\$ 0.00	\$0.00	\$0.00	\$971.89	
	Group Total:	\$931.89	\$40.00	\$ 0.00	\$0.00	\$0.00	\$971.89	
343	TSA CLUB	(\$132.13)	\$185.00	\$ 0.00	\$0.00			
	Group Total:	(\$132.13)	\$185.00	\$ 0.00	\$0.00	\$0.00 <b>\$0.00</b>	.\$52.87 <b>\$52.87</b>	
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00				
	Group Total:	\$5.00	\$0.00	\$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$5.00	
353	Avaialble					\$0.00	\$5.00	
	Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$0.00	
361	HOSA			\$ 0.00	\$0.00	\$0.00	\$0.00	
301	Group Total:	\$1,139.36	\$0.00	\$(563.68)	\$0.00	\$0.00	\$575.68	
200		\$1,139.36	\$0.00	\$(563.68)	\$0.00	\$0.00	\$575.68	
362	Hosa National	\$262.03	\$1,159.28	\$ 0.00	\$0.00	\$0.00	\$1,421.31	
	Group Total:	\$262.03	\$1,159.28	\$ 0.00	\$0.00	\$0.00	\$1,421.31	
367	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
373		\$3,375.00	\$305.00	\$ 0.00	\$0.00	\$(3,680.00)	\$0.00	
	Group Total:	\$3,375.00	\$305.00	\$ 0.00	\$0.00	\$(3,680.00)	\$0.00	
376	National FFA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00		
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00 <b>\$0.00</b>	
378	DAIRY TEAM	\$7,843.20	\$9,651.95	\$(5,623.62)				
	•	77,0 10,20	Ψυ,υυ 1.συ	ψ(0,020.02)	\$0.00	\$0.00	\$11,871.53	

From Date:

5/1/2016

To Date:

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Acc	Group Total:	<u>Beg. Bal.</u> \$7,843.20	• <u>Recpt/JV</u> \$9,651.95	<u>Disb/JV</u> \$(5,623.62)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$11,871.53
379	Group Total:	\$31,862.49 <b>\$31,862.49</b>	\$6,715.00 <b>\$6,715.00</b>	\$(14,378.97) \$(14,378.97)	\$3,680.00 <b>\$3,680.00</b>	\$(164.15) <b>\$(164.1</b> 5)	\$27,714.37 <b>\$27,714.37</b>
386	YEARBOOK Group Total:	\$13,105.66 <b>\$13,105.66</b>	\$4,161.00 <b>\$4,161.00</b>	\$(147.76) <b>\$(147.76)</b>	\$0.00 <b>\$0.00</b>	\$(132.00) \$(132.00)	\$16,986.90 <b>\$16,986.90</b>
400	CHESS Group Total:	\$229.39 <b>\$229.39</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0	\$229.39 \$229.39
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>0.0</b> 0	\$0.00 \$ <b>0.00</b>
407	NATIONAL HONOR SOC Group Total:	(\$47.65) <b>(\$47.65)</b>	\$566.50 <b>\$566.50</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$518.85
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 \$0.00	\$518.85 \$35.92
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 \$0.00	\$35.92 \$94.64
411	Community Service Club Group Total:	\$256.30 <b>\$256.30</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 \$ <b>0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$ <b>0.0</b> 0	\$94.64 \$256.30
412	Educators Rising Group Total:	\$668.45 <b>\$668.45</b>	\$0.00 <b>\$0.00</b>	\$(13.77) <b>\$(13.77)</b>	\$111.96 <b>\$111.9</b> 6	\$0.00 <b>\$0.00</b>	\$256.30 \$766.64
413	STUDENT COUNCIL  Group Total:	\$1,341.48 <b>\$1,341.48</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 \$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$766.64 \$1,341.48
415	Military Readiness Group Total:	\$138.47 <b>\$138.47</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$20.00 <b>\$20.00</b>	\$0.00	\$1,341.48 \$158.47
417	ACADEMIC TEAM Group Total:	\$57.85 <b>\$57.85</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 \$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$158.47 \$57.85
424	M.F.BROWN MEMORIAL Group Total:	\$99.07 <b>\$99.07</b>	\$33.00 <b>\$33.00</b>	\$(100.00) \$(100.00)	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$57.85 \$32.07
425	KLEFOT ART SCHOLAR Group Total:	\$211.35 <b>\$211.35</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 \$ <b>0.00</b>	\$0.00	\$0.00 \$0.00	\$32.07 \$211.35
512	COCA COLA PUBLIC Group Total:	\$692.80 <b>\$692.80</b>	\$0.00 \$ <b>0.00</b>	\$ 0.00 \$ 0.00	\$0.00 \$0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$211.35</b> \$692.80
513	COCA COLA STUDENT Group Total:	\$165.22 <b>\$165.22</b>	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	<b>\$0.00</b> <b>\$0.00</b>	\$692.80 \$165.22
601	GENERAL Group Total:	\$2,509.11 \$2,509.11	\$418.85 \$418.85	\$(377.25)	<b>\$0.00</b> <b>\$164.15</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$165.22</b> <b>\$2,714.86</b>
615	MEMORIAL FUND	\$0.00	\$0.00	\$(377.25) \$ 0.00	<b>\$164.15</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$</b> 0.00	\$2,714.86
•	Group Total:	\$0.00	\$0.00	\$ 0.00			\$0.00
700	PROM Group Total:	\$5,596.87 \$5,596.87	\$40.00 \$40.00	\$(150.00)	\$0.00 \$0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> \$5,486.87
701	CLASS OF 2018 PGRAD Group Total:	\$4,236.20 \$4,236.20	\$2,638.30 \$2,638.30	\$(150.00) \$(275.68) \$(275.68)	<b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00 \$0.00	<b>\$5,486.87</b> <b>\$6,598.82</b> <b>\$6,598.82</b>

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### SPENCER COUNTY HIGH SCHOOL School Activity Fund Financial Report

From Date:

5/1/2016

To Date:

Acc	Activity Account	Beg. Bal.	D	<b>5.</b>			
702			Recpt/JV	<u>Disb/JV</u>	<u>Transfer In</u>	Transfer Out	End. Bal.
7 02	Group Total:	\$159.06 <b>\$159.06</b>	\$0.00 <b>\$0.00</b>	\$ 416.89	\$0.00	\$0.00	\$575.95
703	-			\$ 416.89	\$0.00	\$0.00	\$575.95
	Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$0.00
704	***			\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$1,614.05 <b>\$1,614.05</b>	\$1,284.30 <b>\$1,284.30</b>	\$(768.00)	\$80.75	\$0.00	\$2,211.10
710				\$(768.00)	\$80.75	\$0.00	\$2,211.10
	Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$0.00
711	And Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-			\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$380.90 <b>\$380.90</b>	\$866.00 <b>\$866.00</b>	\$(805.93)	\$0.00	\$0.00	\$440.97
712				\$(805.93)	\$0.00	\$0.00	\$440.97
	Group Total:	\$0.00 <b>\$0.00</b>	\$1,411.00 <b>\$1,411.00</b>	\$(1,351.00)	\$0.00	\$0.00	\$60.00
722		\$4,074.21		\$(1,351.00)	\$0.00	\$0.00	\$60.00
	Group Total:	\$4,074.21 \$4,074.21	\$0.00 <b>\$0.00</b>	\$(4,074.21) <b>\$(4,074.21)</b>	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$199.86			\$0.00	\$0.00	\$0.00
	Group Total:	\$199.86	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00	\$0.00	\$199.86
803	ATHLETICS	\$1,763.10			\$0.00	\$0.00	\$199.86
	Group Total:	\$1,763.10	\$1,400.00 <b>\$1,400.00</b>	\$(1,365.00) <b>\$(1,365.00</b> )	\$0.00	\$(25.00)	\$1,773.10
805	DISTRICT TOURNAMEN	\$20.00	\$3,857.00		\$0.00	\$(25.00)	\$1,773.10
	Group Total:	\$20.00	\$3,857.00 \$3,857.00	\$(1,480.14) <b>\$(1,480.14)</b>	\$0.00	\$0.00	\$2,396.86
807	CONCESSIONS	\$2,690.04	\$2,234.77	2000 NO 100 NO 1	\$0.00	\$0.00	\$2,396.86
	Group Total:	\$2,690.04	\$2,234.77	\$(229.75) <b>\$(229.75)</b>	\$0.00 <b>\$0.00</b>	\$(272.71)	\$4,422.35
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00		\$(272.71)	\$4,422.35
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00
815	BASEBALL	\$12,987.94	\$947.00	\$(1,534.40)		\$0.00	\$0.00
	Group Total:	\$12,987.94	\$947.00	\$(1,534.40) \$(1,534.40)	\$0.00 <b>\$0.00</b>	\$0.00	\$12,400.54
819	BASKETBALL BOY	\$1,189.79	\$872.50	\$(720.00)		\$0.00	\$12,400.54
	Group Total:	\$1,189.79	\$872.50	\$(720.00) \$(720.00)	\$1,267.80 <b>\$1,267.80</b>	\$0.00	\$2,610.09
823	BASKETBALL GIRL	\$2,205.89	\$0.00	\$(48.00)		\$0.00	\$2,610.09
	Group Total:	\$2,205.89	\$0.00	\$(48.00)	\$0.00 <b>\$0.00</b>	\$0.00	\$2,157.89
825	DANCE TEAM	\$5,948.59	\$0.00	\$(1,100.00)		\$0.00	\$2,157.89
	Group Total:	\$5,948.59	\$0.00	\$(1,100.00)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,848.59
827	CHEERLEADER	\$537.26	\$340.00	\$(249.35)			\$4,848.59
	Group Total:	\$537.26	\$340.00	\$(249.35)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$627.91
828	CROSS COUNTRY	\$861.37	\$0.00	\$ 0.00			\$627.91
	Group Total:	\$861.37	\$0.00	\$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$861.37
829	GOLF BOY	\$143.01	\$0.00	\$ 0.00			\$861.37
	Group Total:	\$143.01	\$0.00	\$ 0.00 \$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$143.01
831	GOLF GIRL	\$9.83	\$0.00	\$ 0.00			\$143.01
	Group Total:	\$9.83	\$0.00	\$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$9.83
832	SOCCER BOYS	\$698.58	\$0.00	\$ 0.00			\$9.83
		.,	Ψυ.υυ	Ψ 0.00	\$0.00	\$0.00	\$698.58

From Date:

5/1/2016

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$698.58	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$698.58
833	SOCCER GIRLS Group Total:	\$1,956.89 <b>\$1,956.89</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>	\$1,956.89 \$1,956.89
835	SOFTBALL Group Total:	\$5,854.09 <b>\$5,854.09</b>	\$458.00 <b>\$458.00</b>	\$(2,212.28) \$(2,212.28)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0	\$4,099.81 \$4,099.81
836	SWIM Group Total:	\$4,040.85 <b>\$4,040.85</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>	\$4,040.85 \$4,040.85
838	TENNIS BOYS Group Total:	\$83.33 <b>\$83.33</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>	\$83.33 <b>\$83.33</b>
839	Girls Tennis Group Total:	(\$4.07) <b>(\$4.07)</b>	\$20.00 <b>\$20.00</b>	\$ 0.00 \$ <b>0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0	\$15.93 <b>\$15.93</b>
	VOLLEYBALL Group Total:	\$3,991.21 <b>\$3,991.21</b>	\$0.00 <b>\$0.00</b>	\$(349.00) <b>\$(349.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,642.21 <b>\$3,642.21</b>
	TRACK Group Total:	\$520.00 <b>\$520.00</b>	\$0.00 <b>\$0.00</b>	\$(195.00) <b>\$(195.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$325.00 \$325.00
	FOOTBALL  Group Total:	\$333.83 <b>\$333.83</b>	\$3,096.50 \$3,096.50	\$(846.00) <b>\$(846.00)</b>	\$0.00 <b>\$0.00</b>	\$(1,207.80) <b>\$(1,207.80</b> )	\$1,376.53 <b>\$1,376.53</b>
	WRESTLING Group Total:	\$564.38 \$564.38	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$564.38 <b>\$564.38</b>
	ARCHERY Group Total:	\$225.69 <b>\$225.69</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>	\$225.69 <b>\$225.69</b>
	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>
	FACULTY  Group Total:	\$0.00 <b>\$0.00</b>	\$452.06 <b>\$452.06</b>	\$(452.06) <b>\$(452.06)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	GUIDANCE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 \$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	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>
	PARKING FEES  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>
7507 7509	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>
(	ESS SUMMER SCHL  Group Total:	\$0.00 <b>\$0.00</b>	\$150.00 <b>\$150.00</b>	\$(150.00) <b>\$(150.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	DISTRICT - STUDENT F	\$0.00 \$ <b>0.00</b>	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 **********************************	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>
	DISTRICT - INSTR. FEE:  Froup Total:	\$0.00 <b>\$0.00</b>	\$3,105.75	\$(3,130.75) \$(3,130.75)	\$25.00 <b>\$25.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7512 G	ART Group Total:	\$0.00 <b>\$0.00</b>	\$475.00 <b>\$475.00</b>	\$(475.00) \$(475.00)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>

### Page 5 of 6

### SPENCER COUNTY HIGH SCHOOL School Activity Fund Financial Report

From Date:

5/1/2016

To Date:

Acct	Activity Account	Beg. Bal.	D				
7513			Recpt/JV		<u>Transfer In</u>	Transfer Out	End. Bal.
	Group Total:	\$0.00 <b>\$0.00</b>	\$245.00	\$(245.00)	\$0.00	\$0.00	\$0.00
7514	- Committee Comm		\$245.00	\$(245.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$80.00 <b>\$80.00</b>	\$(80.00)	\$0.00	\$0.00	\$0.00
7515	,			\$(80.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 \$ <b>0.00</b>	\$240.00 <b>\$240.00</b>	\$(240.00)	\$0.00	\$0.00	\$0.00
7516				\$(240.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$640.00 <b>\$640.00</b>	\$(640.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER			\$(640.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE		\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$263.25	\$(263.25)	\$0.00	\$0.00	-\$0.00
7519	MATHEMATICS		\$263.25	\$(263.25)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00
7520	SCIENCE		\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES		\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$276.91	\$(276.91)	\$0.00	\$0.00	\$0.00
7522	SPANISH		\$276.91	\$(276.91)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT		\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$425.00	\$(425.00)	\$0.00	\$0.00	<b>\$0.00</b>
7524	fCS#2		\$425.00	\$(425.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00 <b>\$0.00</b>	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7526	MEDIA		\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Froup Total:	\$0.00	\$311.01	\$(311.01)	\$0.00	\$0.00	\$0.00
7527	5	\$0.00	\$311.01	\$(311.01)	\$0.00	\$0.00	\$0.00
	GREENHOUSE  Froup Total:	\$0.00	\$7,162.50	\$(7,294.50)	\$132,00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$7,162.50	\$(7,294.50)	\$132.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
7529	1- The Recognition	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Floral Design Froup Total:	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00
7530	-	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00
	BOYS BB SPONSORSHI froup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7531		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	GIRLS BB SPONSORSH roup Total:	\$0.00	\$6,427.94	\$(6,427.94)	\$0.00	\$0.00	\$0.00
		\$0.00	\$6,427.94	\$(6,427.94)	\$0.00	\$0.00	\$0.00
7550 G	CONCESSIONS (25%) roup Total:	\$0.00	\$578.29	\$(578.29)	\$0.00	\$0.00	\$0.00
		\$0.00	\$578.29	\$(578.29)	\$0.00	\$0.00	\$0.00
7559	DONATIONS roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
						•	40.00

From Date: 5/1/2016

To Date: 5/31/2016

Grand	Total:	\$134,486.20	\$68,132.81	\$(64,076.34)	\$5,481.66	\$(5,481.66)	\$138,542.67
7580 PICTURES  Group Total:		\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$ 0.00 \$ <b>0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
energe en	BASEBALL SPONSORSI 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>
Group	VOLLEYBALL SPONSOF	\$0.00 <b>\$0.00</b>	\$1,427.00 <b>\$1,427.00</b>	\$(1,427.00) <b>\$(1,427.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7561 <b>Grou</b> p 7562	FOOTBALL SPONSORS 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>
	Activity Account 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:

Date: 6/11/11

Date: 6/11/16

# SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 5/1/2016 To Date: 5/31/2016

# Financial Report

From Acct: 1
To Acct: 9999999

**Activity Accounts** 

			At	livity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$224.56	\$0.00	\$(224.56)	\$0.00	\$0.00	\$0.00	
300	YCLUB/KUNA	\$181.73	\$0.00	\$0.00	\$0.00	\$181.73	\$0.00	\$0.00 \$181.73
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$279.48	\$0.00	\$0.00	\$0.00	\$279.48	\$0.00	\$279.48
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	\$114.99	\$36.00	\$0.00	\$0.00	\$150.99	\$0.00	\$150.99
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$5,000.14	\$869.37	\$(1,002.02)	\$0.00	\$4,867.49	\$0.00	\$4,867.49
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$518.43	\$621.78	\$(246.15)	\$0.00	\$894.06	\$0.00	\$894.06
338	BETA CLUB	\$931.89	\$40.00	\$0.00	\$0.00	\$971.89	\$0.00	\$971.89
343	TSA CLUB	(\$132.13)	\$185.00	\$0.00	\$0.00	\$52.87	\$0.00	\$52.87
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
353	Avaialble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00 \$0.00
361	HOSA	\$1,139.36	\$0.00	\$(563.68)	\$0.00	\$575.68	\$0.00	
362	Hosa National	\$262.03	\$1,159.28	\$0.00	\$0.00	\$1,421.31	\$0.00	\$575.68
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.31
373	State FFA Dodge Truck	\$3,375.00	\$305.00	\$0.00	(\$3,680.00)	\$0.00	\$0.00	\$0.00
376	National FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
378	DAIRY TEAM	\$7,843.20	\$9,651.95	\$(5,623.62)	\$0.00	\$11,871.53	\$0.00 \$0.00	\$0.00
379	FFA	\$31,862.49	\$6,715.00	\$(14,378.97)	\$3,515.85	\$27,714.37		\$11,871.53
386	YEARBOOK	\$13,105.66	\$4,161.00	\$(147.76)	(\$132.00)	\$16,986.90	\$0.00	\$27,714.37
400	CHESS	\$229.39	\$0.00	\$0.00	\$0.00	\$229.39	\$0.00	\$16,986.90
406	sr Project Doggie Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.39
107	NATIONAL HONOR SOCIETY	(\$47.65)	\$566.50	\$0.00	\$0.00	\$518.85	\$0.00	\$0.00
109	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$518.85
110	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$35.92
111	Community Service Club	\$256.30	\$0.00	\$0.00	\$0.00	\$256.30	\$0.00	\$94.64
112	Educators Rising	\$668.45	\$0.00	\$(13.77)	\$111.96	\$766.64	\$0.00	\$256.30
13	STUDENT COUNCIL	\$1,341.48	\$0.00	\$0.00	\$0.00	\$1,341.48	\$0.00	\$766.64
15	Military Readiness	\$138.47	\$0.00	\$0.00	\$20.00	\$1,541.48	\$0.00	\$1,341.48
17	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$158.47
24	M.F.BROWN MEMORIAL	\$99.07	\$33.00	\$(100.00)	\$0.00	\$37.83	\$0.00	\$57.85
25	KLEFOT ART SCHOLARSHIP	\$211.35	\$0.00	\$0.00	\$0.00	\$211.35	\$0.00	\$32.07
12	COCA COLA PUBLIC	\$692.80	\$0.00	\$0.00	\$0.00	\$692.80	\$0.00	\$211.35
13	COCA COLA STUDENT	\$165.22	\$0.00	\$0.00	\$0.00	\$165.22	\$0.00	\$692.80
01	GENERAL	\$2,509.11	\$418.85	\$(377.25)	\$164.15		\$0.00	\$165.22
15	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.86	\$0.00	\$2,714.86
00	PROM	\$5,596.87	\$40.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
01	CLASS OF 2018 PGRAD	\$4,236.20	\$2,638.30	\$(275.68)		\$5,486.87	\$0.00	\$5,486.87
02	CLASS OF 2016	\$159.06	\$0.00	\$416.89	\$0.00 \$0.00	\$6,598.82	\$0.00	\$6,598.82
03	CLASS OF 2015	\$0.00	\$0.00	\$0.00		\$575.95	\$0.00	\$575.95
04	Class 2017 PGRAD	\$1,614.05	\$1,284.30	\$(768.00)	\$0.00 \$80.75	\$0.00	\$0.00	\$0.00
10	SENIOR TRIP	\$0.00	\$0.00	\$0.00		\$2,211.10	\$0.00	\$2,211.10
11	SENIOR PICNIC	\$380.90	\$866.00	\$(805.93)	\$0.00	\$0.00	\$0.00	\$0.00
1-2	SENIOR GRAD LUNCHEON.		4		\$0.00	\$440.97	\$0.00	\$440.97
22-	2016 PROJECT GRAD	\$4,074.21	\$0.00	\$(1,351.00) \$(4,074.21)		\$60.00		\$60.00
	FELLOW OF CHRIST	\$199.86	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00.
	ATHLETICS	\$1,763.10	\$1,400.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
	DISTRICT TOURNAMENT	\$20.00		\$(1,365.00)	(\$25.00)	\$1,773.10	\$0.00	\$1,773.10
	100 miles (100 miles (	φ20.00	\$3,857.00	\$(1,480.14)	\$0.00	\$2,396.86	\$0.00	\$2,396.86

# SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 5/1/2016
To Date: 5/31/2016

# Financial Report

From Acct: 1
To Acct: 999999

**Activity Accounts** 

	. 82		At	tivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
807	CONCESSIONS	\$2,690.04	\$2,234.77	\$(229.75)	(\$272.71)	\$4,422.35		
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,422.35
815	BASEBALL	\$12,987.94	\$947.00	\$(1,534.40)	\$0.00	\$12,400.54	\$0.00	\$0.00
819	BASKETBALL BOY	\$1,189.79	\$872.50	\$(720.00)	\$1,267.80	\$2,610.09	\$0.00	\$12,400.54
823	BASKETBALL GIRL	\$2,205.89	\$0.00	\$(48.00)	\$0.00		\$0.00	\$2,610.09
825	DANCE TEAM	\$5,948.59	\$0.00	\$(1,100.00)	\$0.00	\$2,157.89	\$0.00	\$2,157.89
827	CHEERLEADER	\$537.26	\$340.00	\$(249.35)	\$0.00	\$4,848.59	\$0.00	\$4,848.59
828	CROSS COUNTRY	\$861.37	\$0.00	\$0.00	\$0.00	\$627.91	\$0.00	\$627.91
829	GOLF BOY	\$143.01	\$0.00	\$0.00		\$861.37	\$0.00	\$861.37
831	GOLF GIRL	\$9.83	\$0.00	\$0.00	\$0.00	\$143.01	\$0.00	\$143.01
832	SOCCER BOYS	\$698.58	\$0.00	\$0.00	\$0.00	\$9.83	\$0.00	\$9.83
833	SOCCER GIRLS	\$1,956.89	\$0.00	\$0.00	\$0.00	\$698.58	\$0.00	\$698.58
835	SOFTBALL	\$5,854.09	\$458.00	\$(2,212.28)	\$0.00	\$1,956.89	\$0.00	\$1,956.89
836	SWIM	\$4,040.85	\$0.00		\$0.00	\$4,099.81	\$0.00	\$4,099.81
838	TENNIS BOYS	\$83.33	\$0.00	\$0.00	\$0.00	\$4,040.85	\$0.00	\$4,040.85
839	Girls Tennis	(\$4.07)	\$20.00	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33
840	VOLLEYBALL	\$3,991.21	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$15.93
842	TRACK	\$520.00		\$(349.00)	\$0.00	\$3,642.21	\$0.00	\$3,642.21
843	FOOTBALL	\$333.83	\$0.00	\$(195.00)	\$0.00	\$325.00	\$0.00	\$325.00
845	WRESTLING	\$564.38	\$3,096.50	\$(846.00)	(\$1,207.80)	\$1,376.53	\$0.00	\$1,376.53
848	ARCHERY	\$225.69	\$0.00	\$0.00	\$0.00	\$564.38	\$0.00	\$564.38
7501	DISTRICT GENERAL		\$0.00	\$0.00	\$0.00	\$225.69	\$0.00	\$225.69
7503	FACULTY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE		\$452.06	\$(452.06)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$0.00	የበ በስ	Φ0.00			
7507	INSTRUCTIONAL FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRIPS	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$150.00	\$(150.00)	\$0.00	<b>60.00</b>		
7510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$3,105.75	\$(3,130.75)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$475.00	\$(475.00)	\$25.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$245.00	\$(475.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$240.00		\$0.00	\$0.00	\$0.00	\$0.00
7516	fCS #1	\$0.00	\$640.00	\$(240.00)	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH CAREER	\$0.00		\$(640.00)	\$0.00	\$0.00	\$0.00	\$0.00
	LANGUAGE	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS		\$263.25	\$(263.25)	\$0.00	\$0.00	\$0.00	\$0.00
	SCIENCE	\$0.00	\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00	\$0.00
	SOCIAL STUDIES	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
	SPANISH	\$0.00	\$276.91	\$(276.91)	\$0.00	\$0.00	\$0.00	\$0.00
	TECHNOLOGY EDUCATION	\$0.00	\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00	\$0.00
	fCS # 2	\$0.00	\$425.00	\$(425.00)	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
	MEDIA	\$0.00	\$311.01	\$(311.01)	\$0.00	\$0.00	\$0.00	\$0.00
processor and annual	GREENHOUSE	\$0.00	\$7,162.50	\$(7,294.50)	\$132.00	\$0.00	\$0.00	\$0.00
	DRAMA	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Floral Design	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00	\$0.00
530	BOYS BB SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	GIRLS BB SPONSORSHIPS	60.00					φυ.υ <b>υ</b>	\$0.00
	CONCESSIONS (25%)	\$0.00	\$6,427.94	\$(6,427.94)	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

From Date:	5/1/2016
To Date:	5/31/2016

# Financial Report

From Acct:	1
To Acct:	999999

Activity Ac	count	
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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	00.00		1 1D 1 ayables	WOLK DAI
7560	SOFTBALL SPONSORSHIPS	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	# - 0.5 E	\$0.00	\$0.00	\$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
	2.4 (2004)00000	\$0.00	\$1,427.00	\$(1,427.00)	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00		180527.7 B.
7580	PICTURES	\$0.00	\$0.00	\$0.00	2,000,000,000	7 - 7 - 7	\$0.00	\$0.00
		40.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$134,486.20	\$68,132.81	\$(64,076.34)	\$0.00	\$138,542.67	\$0.00	\$138,542.67

### **GL** Accounts

GL	44	and the second of						
_		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		-	
991	Cash On Hand	\$0.00	10,000,000	•		\$0.00	<b>\$0.00</b>	\$0.00
992	Checking		\$68,053.96	\$0.00	\$(68,053.96)	\$0.00	\$0.00	\$0.00
	I-resolves was and	\$134,481.12	\$78.85	\$(64,076.34)	\$68,053,96	\$138,537.59	\$0.00	\$138,537.59
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	•	14.00.00.00.00.	
994	Investments	\$0.00	\$0.00			\$5.08	\$0.00	\$5.08
995	DISTRICT FUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	-	25.000
				Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$134,486.20	\$68,132.81	\$(64,076.34)	\$0.00	\$138,542.67	\$0.00	\$138,542,67

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: \_n