

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS June Month End Report
Activity Accounts

From Date: 6/1/2016
To Date: 6/30/2016

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	\$246.63	\$0.00	\$(31.00)	\$0.00	\$215.63	\$0.00	\$215.63
102	CASH BOXES	(\$200.00)	\$400.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
105	PTSO	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00	\$94.58
110	INTEREST	\$338.44	\$22.08	\$0.00	\$0.00	\$360.52	\$0.00	\$360.52
115	ADMIN ATHLETIC FUND	\$3,042.89	\$405.00	\$(4,002.88)	\$593.74	\$38.75	\$0.00	\$38.75
152	KIDS CLUB	\$5,273.60	\$0.00	\$(564.18)	\$0.00	\$4,709.42	\$0.00	\$4,709.42
153	TRIPS 7TH & 8TH GRADE	\$423.59	\$0.00	\$(288.45)	\$0.00	\$135.14	\$0.00	\$135.14
200	STUDENT FOOD & DRINK	\$201.02	\$0.00	\$0.00	\$0.00	\$201.02	\$0.00	\$201.02
300	ACADEMIC TEAM	\$683.25	\$0.00	\$(391.67)	\$0.00	\$291.58	\$0.00	\$291.58
401	ART CLUB MEMBERSHIP	\$500.62	\$0.00	\$0.00	\$0.00	\$500.62	\$0.00	\$500.62
403	BAND TRIPS	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$0.00	\$455.48
404	CHORUS TRIP	\$2,088.24	\$0.00	\$0.00	\$0.00	\$2,088.24	\$0.00	\$2,088.24
407	DRAMA SUMMER WORKSHOP	\$528.94	\$0.00	\$(24.99)	\$0.00	\$503.95	\$0.00	\$503.95
409	DRAMA CLUB	\$983.83	\$0.00	\$(384.47)	\$0.00	\$599.36	\$0.00	\$599.36
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$185.29	\$100.00	\$0.00	\$0.00	\$285.29	\$0.00	\$285.29
450	YEARBOOK CLUB	\$4,955.41	\$0.00	\$0.00	(\$417.88)	\$4,537.53	\$0.00	\$4,537.53
500	ARCHERY CLUB	\$1,019.51	\$0.00	\$0.00	\$0.00	\$1,019.51	\$0.00	\$1,019.51
501	CONCESSIONS	\$8,031.49	\$60.00	\$(106.70)	(\$59.08)	\$7,925.71	\$0.00	\$7,925.71
502	BOYS BASKETBALL	\$1,148.95	\$0.00	\$(250.48)	\$0.00	\$898.47	\$0.00	\$898.47
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	\$281.32	\$0.00	\$0.00	\$0.00	\$281.32	\$0.00	\$281.32
516	DANCE ATHLETIC FEES	\$0.00	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$4,970.19	\$1,966.00	\$(150.00)	\$0.00	\$6,786.19	\$0.00	\$6,786.19
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$615.50	\$0.00	\$(402.14)	\$0.00	\$213.36	\$0.00	\$213.36
540	FOOTBALL BOOSTER	\$586.35	\$1,740.60	\$0.00	\$0.00	\$2,326.95	\$0.00	\$2,326.95
541	FOOTBALL ATHLETIC FEES	\$0.00	\$225.00	\$0.00	(\$225.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$1,625.81	\$0.00	\$(1,511.61)	\$0.00	\$114.20	\$0.00	\$114.20
560	BASEBALL	\$0.00	\$0.00	\$(40.34)	\$40.34	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$787.52	\$0.00	\$0.00	\$0.00	\$787.52	\$0.00	\$787.52
575	SOCCER GIRLS	\$696.85	\$0.00	\$0.00	\$0.00	\$696.85	\$0.00	\$696.85
580	SOFTBALL	\$3,193.47	\$119.50	\$(366.00)	\$0.00	\$2,946.97	\$0.00	\$2,946.97
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	JR. BETA CLUB	\$682.12	\$50.00	\$(1,150.00)	\$417.88	\$0.00	\$0.00	\$0.00
7101	GENERAL ACCT	\$15.00	\$15.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	\$0.00	\$83.54	\$(83.54)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$589.00	\$469.50	\$(1,058.50)	\$0.00	\$0.00	\$0.00	\$0.00
7133	DRAMA ACCOUNT	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$269.91	\$0.00	\$(269.91)	\$0.00	\$0.00	\$0.00	\$0.00
7180	PICTURE SALES	\$0.00	\$1,084.14	\$(1,084.14)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$47,985.10	\$7,115.36	\$(12,216.00)	\$0.00	\$42,884.46	\$0.00	\$42,884.46

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From Acct: 1
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$47,447.10	\$22.08	\$(12,216.00)	\$7,093.28	\$42,346.46	\$0.00	\$42,346.46
995 KY CHARITABLE GAMING ACCT	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00
General Ledger Grand Total	\$47,985.10	\$7,115.36	\$(12,216.00)	\$0.00	\$42,884.46	\$0.00	\$42,884.46

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 C. Spencer Date: 7/11/16

Principal: A. Spencer Date: 7/11/16