

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$43,678.98	\$0.00	\$0.00	(\$43,678.98)	\$0.00
992 Checking	\$138,537.59	\$668.94	\$(55,554.06)	\$43,678.98	\$0.00	\$127,331.45
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$831.00
	\$138,542.67	\$45,178.92	\$(55,554.06)	\$43,678.98	(\$43,678.98)	\$128,167.53 *

Beginning Ledger Balance:	\$138,542.67
Add: Receipts + Transfer In:	<u>\$88,857.90</u>
Sub-Total:	\$227,400.57
Less: Expenditures + Trans Out	(\$99,233.04)
Ending Ledger Balance *	<u>\$128,167.53</u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$128,162.45
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$128,167.53
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$128,167.53</u>

* 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

7-6-16

 Date



 Central Fund Treasurer

7-6-16

 Date