

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report
 July SCMS Activity Fund Balances
 Activity Accounts

From Date: 7/1/2016
 To Date: 7/31/2016

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	\$215.63	\$0.00	\$0.00	\$100.00	\$315.63	\$0.00	\$315.63
102	CASH BOXES	\$200.00	\$0.00	\$(100.00)	\$(100.00)	\$0.00	\$0.00	\$0.00
105	PTSO	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00	\$94.58
110	INTEREST	\$360.52	\$21.33	\$0.00	\$0.00	\$381.85	\$0.00	\$381.85
115	ADMIN ATHLETIC FUND	\$38.75	\$0.00	\$(50.00)	\$3,145.91	\$3,134.66	\$0.00	\$3,134.66
152	KIDS CLUB	\$4,709.42	\$0.00	\$(190.55)	\$0.00	\$4,518.87	\$0.00	\$4,518.87
153	TRIPS 7TH & 8TH GRADE	\$135.14	\$0.00	\$0.00	\$0.00	\$135.14	\$0.00	\$135.14
200	STUDENT FOOD & DRINK	\$201.02	\$88.72	\$0.00	\$0.00	\$289.74	\$0.00	\$289.74
300	ACADEMIC TEAM	\$291.58	\$0.00	\$(75.00)	\$0.00	\$216.58	\$0.00	\$216.58
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	\$503.95	\$0.00	\$0.00	\$0.00	\$503.95	\$0.00	\$503.95
409	DRAMA CLUB	\$599.36	\$0.00	\$0.00	\$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	\$285.29	\$0.00	\$0.00	\$0.00	\$285.29	\$0.00	\$285.29
450	YEARBOOK CLUB	\$4,537.53	\$0.00	\$0.00	\$417.88	\$4,955.41	\$0.00	\$4,955.41
500	ARCHERY CLUB	\$1,019.51	\$0.00	\$0.00	\$0.00	\$1,019.51	\$0.00	\$1,019.51
501	CONCESSIONS	\$7,925.71	\$0.00	\$0.00	\$(2,365.91)	\$5,559.80	\$0.00	\$5,559.80
502	BOYS BASKETBALL	\$898.47	\$650.00	\$(630.00)	\$0.00	\$918.47	\$0.00	\$918.47
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	\$2,250.00	\$0.00	\$0.00	\$2,531.32	\$0.00	\$2,531.32
516	DANCE ATHLETIC FEES	\$0.00	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$175.00	\$0.00	\$(175.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$6,786.19	\$450.00	\$(3,910.00)	\$(500.00)	\$2,826.19	\$0.00	\$2,826.19
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$213.36	\$0.00	\$0.00	\$0.00	\$213.36	\$0.00	\$213.36
540	FOOTBALL BOOSTER	\$2,326.95	\$0.00	\$(78.71)	\$0.00	\$2,248.24	\$0.00	\$2,248.24
555	VOLLEYBALL FUNDRAISERS	\$114.20	\$0.00	\$0.00	\$0.00	\$114.20	\$0.00	\$114.20
560	BASEBALL	\$0.00	\$55.00	\$0.00	\$(55.00)	\$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	\$2,946.97	\$0.00	\$(138.48)	\$0.00	\$2,808.49	\$0.00	\$2,808.49
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	JR. BETA CLUB	\$0.00	\$1,305.14	\$(780.00)	\$(417.88)	\$107.26	\$0.00	\$107.26
7101	GENERAL ACCT	\$0.00	\$72.78	\$(72.78)	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$0.00	\$113.11	\$(113.11)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$876.17	\$(876.17)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$74.40	\$(74.40)	\$0.00	\$0.00	\$0.00	\$0.00

Activity Accounts Grand Total	\$42,884.46	\$6,181.65	\$(7,089.20)	\$0.00	\$41,976.91	\$0.00	\$41,976.91
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GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$42,346.46	\$21.33	\$(7,089.20)	\$6,160.32	\$41,438.91	\$0.00	\$41,438.91
995	KY CHARITABLE GAMING ACCT	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00

General Ledger Grand Total	\$42,884.46	\$6,181.65	\$(7,089.20)	\$0.00	\$41,976.91	\$0.00	\$41,976.91
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Financial Report

July SCMS Activity Fund Balances

From Date:	7/1/2016
To Date:	7/31/2016

From Acct:	1
To Acct:	999999

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: Maria Crenshaw Date: 8/11/16
Principal: M. Mason Date: 8/11/16