From Date:

10/1/2016

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS Group 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
300	YCLUB/KUNA Group Total:	\$286.43 \$286.43	\$730.00 \$730.00	\$ 0.00 \$ 0.00	\$40.00 \$40.00	\$0.00 \$0.00	\$1,056.43 \$1,056.43
301	WORLD'S TRAVELERS Group Total:	\$362.04 \$362.04	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$362.04 \$362.04
302	ART CLUB Group Total:	\$279.48 \$279.48	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$279.48 \$279.48
306	PIANO/KEYBOARD Group 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
307	BAND CLUB Group Total:	(\$39.60) (\$39.60)	\$672.00 \$672.00	\$(705.00) \$(705.00)	\$410.00 \$410.00	\$0.00 \$0.00	\$337.40 \$337.40
315	FBLA Group Total:	\$701.73 \$701.73	\$336.00 \$336.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,037.73 \$1,037.73
318	IDEA CLUB Group Total:	\$75.00 \$75.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75.00 \$75.00
319	CHORUS CLUB Group Total:	\$11,788.28 \$11,788.28	\$797.33 \$797.33	\$(5,243.95) \$(5,243.95)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,341.66 \$7,341.66
329	available Group 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
331	FCCLA Group Total:	\$922.60 \$922.60	\$800.00 \$800.00	\$(729.60) \$(729.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$993.00 \$993.00
338	BETA CLUB Group Total:	\$1,263.46 \$1,263.46	\$2,298.80 \$2,298.80	\$(1,937.68) \$(1,937.68)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,624.58 \$1,624.58
343	TSA CLUB Group Total:	(\$117.13) (\$117.13)	\$305.00 \$305.00	\$(13.28) \$(13.28)	\$0.00 \$0.00	\$0.00 \$0.00	\$174.59 \$174.59
352	MU ALPHA THETA Group Total:	\$5.00 \$5.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5.00 \$5.00
353	Avaialble Group 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
361	HOSA Group Total:	\$3,208.13 \$3,208.13	\$1,210.00 \$1,210.00	\$(2,210.50) \$(2,210.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,207.63 \$2,207.63
362	HOSA NATIONAL Group Total:	\$560.22 \$560.22	\$676.50 \$676.50	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,236.72 \$1,236.72
367	Available Group 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
373	STATE FFA DODGE TRI Group 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
376	NATIONAL FFA Group 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
272	DAIDV TEAM	¢10 217 20	ድ ን፬1 ፍር	¢/116 1/N	ድስ ስስ	ድ ስ ስስ	¢40 400 70

From Date:

10/1/2016

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$10,317.30	Recpt/JV \$281.56	<u>Disb/JV</u> \$(116.14)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$10,482.72
379	FFA Group Total:	\$30,308.90 \$30,308.90	\$5,340.33 \$5,340.33	\$(10,930.52) \$(10,930.52)	\$0.00 \$0.00	\$0.00 \$0.00	\$24,718.71 \$24,718.71
386	YEARBOOK Group Total:	\$6,821.38 \$6,821.38	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,821.38 \$6,821.38
400	CHESS Group Total:	\$229.39 \$229.39	\$200.00 \$200.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$429.39 \$429.39
406	SR PROJECT DOGGIE [Group 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
407	NATIONAL HONOR SOC Group Total:	\$563.85 \$563.85	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$563.85 \$563.85
409	MUSIC CLUB Group Total:	\$35.92 \$35.92	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35.92 \$35.92
410	SPANISH HONOR SOCI Group Total:	\$94.64 \$94.64	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$94.64 \$94.64
411	COMMUNITY SERVICE Group Total:	\$256.30 \$256.30	\$270.00 \$270.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$526.30 \$526.30
412	EDUCATORS RISING Group Total:	\$885.49 \$885.49	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$885.49 \$885.49
413	STUDENT COUNCIL Group Total:	\$3,039.48 \$3,039.48	\$434.00 \$434.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,473.48 \$3,473.48
415	MILITARY READINESS Group Total:	\$158.47 \$158.47	\$150.00 \$150.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$308.47 \$308.47
417	ACADEMIC TEAM Group Total:	\$57.85 \$57.85	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57.85 \$57.85
424	M.F.BROWN MEMORIAL Group Total:	\$64.07 \$64.07	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$64.07 \$64.07
425	Available Group 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
512	COCA COLA PUBLIC Group Total:	\$692.80 \$692.80	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$692.80 \$692.80
513	COCA COLA STUDENT Group Total:	\$199.80 \$199.80	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$199.80 \$199.80
501	GENERAL Group Total:	\$3,746.61 \$3,746.61	\$73.72 \$73.72	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,820.33 \$3,820.33
315	MEMORIAL FUND Group 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
700	PROM Group Total:	\$5,486.87 \$5,486.87	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,486.87 \$5,486.87
701	CLASS OF 2018 PGRAD Group Total:	\$8,757.77 \$8,757.77	\$24.00 \$24.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,781.77 \$8,781.77

From Date:

10/1/2016

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
702		\$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
703	CLASS OF 2015 Group 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
704	CLASS 2017 PGRAD Group Total:	\$4,596.41 \$4,596.41	\$207.00 \$207.00	\$ 0.00 \$ 0.00	\$410.00 \$410.00	\$0.00 \$0.00	\$5,213.41 \$5,213.41
705	CLASS OF 2017 Group Total:	\$575.95 \$575.95	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$575.95 \$575.95
710	SENIOR TRIP Group 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
711	SENIOR PICNIC Group Total:	\$440.97 \$440.97	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$440.97 \$440.97
712	SENIOR GRAD LUNCHE Group Total:	\$60.00 \$60.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60.00 \$60.00
722	CLASS OF 2020 Group 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
802	FELLOW OF CHRIST Group Total:	\$544.75 \$544.75	\$130.00 \$130.00	\$(485.94) \$(485.94)	\$0.00 \$0.00	\$0.00 \$0.00	\$188.81 \$188.81
803	ATHLETICS Group Total:	(\$837.63) (\$837.63)	\$3,463.00 \$3,463.00	\$(2,293.08) \$(2,293.08)	\$0.00 \$0.00	\$0.00 \$0.00	\$332.29 \$332.29
805	DISTRICT TOURNAMEN Group 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
807	CONCESSIONS Group Total:	\$2,025.04 \$2,025.04	\$4,306.50 \$4,306.50	\$(744.89) \$(744.89)	\$0.00 \$0.00	\$(860.00) \$(860.00)	\$4,726.65 \$4,726.65
809	CHARITABLE GAMING Group 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
815	BASEBALL Group Total:	\$10,625.18 \$10,625.18	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,625.18 \$10,625.18
819	BASKETBALL BOY Group Total:	\$3,161.69 \$3,161.69	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,161.69 \$3,161.69
823	BASKETBALL GIRL Group Total:	\$3,431.21 \$3,431.21	\$0.00 \$0.00	\$(1,850.00) \$(1,850.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,581.21 \$1,581.21
825	DANCE TEAM Group Total:	\$3,104.87 \$3,104.87	\$4,310.66 \$4,310.66	\$(1,538.88) \$(1,538.88)	\$0.00 \$0.00	\$(100.00) \$(100.00)	\$5,776.65 \$5,776.65
827	CHEERLEADER Group Total:	\$3,021.65 \$3,021.65	\$1,008.00 \$1,008.00	\$(1,037.85) \$(1,037.85)	\$100.00 \$100.00	\$0.00 \$0.00	\$3,091.80 \$3,091.80
828	CROSS COUNTRY Group Total:	\$1,212.37 \$1,212.37	\$0.00 \$0.00	\$(100.00) \$(100.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,112.37 \$1,112.37
829	GOLF BOY Group Total:	(\$1,193.39) (\$1,193.39)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,193.39) (\$1,193.39)
831	GOLF GIRL	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	¢ Q ጸՉ

From Date:

10/1/2016

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$9.83	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$9.83
832	SOCCER BOYS Group Total:	\$2,823.08 \$2,823.08	\$308.00 \$308.00	\$(1,030.74) \$(1,030.74)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,100.34 \$2,100.34
833	SOCCER GIRLS Group Total:	\$4,587.89 \$4,587.89	\$612.50 \$612.50	\$(834.84) \$(834.84)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,365.55 \$4,365.55
835	SOFTBALL Group Total:	\$2,665.36 \$2,665.36	\$200.00 \$200.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,865.36 \$2,865.36
836	SWIM Group Total:	\$1,815.85 \$1,815.85	\$262.50 \$262.50	\$(409.65) \$(409.65)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,668.70 \$1,668.70
838	TENNIS BOYS Group Total:	\$83.33 \$83.33	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$83.33 \$83.33
839	GIRLS TENNIS Group Total:	\$15.93 \$15.93	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.93 \$15.93
840	VOLLEYBALL Group Total:	\$2,777.72 \$2,777.72	\$245.00 \$245.00	\$(885.74) \$(885.74)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,136.98 \$2,136.98
842	TRACK Group Total:	\$325.00 \$325.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$325.00 \$325.00
843	FOOTBALL Group Total:	\$4,104.90 \$4,104.90	\$5,482.00 \$5,482.00	\$(5,639.43) \$(5,639.43)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,947.47 \$3,947.47
844	BASS FISHING Group 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
845	WRESTLING Group Total:	\$1,263.28 \$1,263.28	\$0.00 \$0.00	\$(29.99) \$(29.99)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,233.29 \$1,233.29
848	ARCHERY Group Total:	\$225.69 \$225.69	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$225.69 \$225.69
7501	DISTRICT GENERAL Group 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
7502	DUAL CREDIT FEES Group 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
7503	FACULTY Group Total:	\$0.00 \$0.00	\$67.22 \$67.22	\$(67.22) \$(67.22)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7504	GUIDANCE Group Total:	\$0.00 \$0.00	\$485.00 \$485.00	\$(485.00) \$(485.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7505	ADVANCED PLACEMEN Group 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
7506	PARKING FEES Group 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
7507	INSTRUCTIONAL FIELD Group Total:	\$0.00 \$0.00	\$242.00 \$242.00	\$(242.00) \$(242.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7509	ESS SUMMER SCHL Group 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

From Date:

10/1/2016

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7510	DISTRICT - STUDENT F Group 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
7511	DISTRICT - INSTR. FEE: Group Total:	\$0.00 \$0.00	\$105.00 \$105.00	\$(130.00) \$(130.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$25.00) (\$25.00)
7512	2 ART Group Total:	\$0.00 \$0.00	\$50.00 \$50.00	\$(25.00) \$(25.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00 \$25.00
7513	BAND Group Total:	\$0.00 \$0.00	\$238.51 \$238.51	\$(238.51) \$(238.51)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7514	CAREER AG Group 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
7515	Group Total:	\$0.00 \$0.00	\$110.00 \$110.00	\$(110.00) \$(110.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7516	FCS #1 Group 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
7517	HEALTH CAREER Group 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
7518	LANGUAGE Group Total:	\$0.00 \$0.00	\$130.00 \$130.00	\$(130.00) \$(130.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7519	MATHEMATICS Group 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
7520	SCIENCE Group 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
7521	SOCIAL STUDIES Group 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
7522	SPANISH Group 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
7523	TECHNOLOGY EDUCAT Group Total:	\$0.00 \$0.00	\$50.00 \$50.00	\$(50.00) \$(50.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7524	FCS #2 Group 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
7526	MEDIA Group Total:	\$0.00 \$0.00	\$31.00 \$31.00	\$(31.00) \$(31.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7527	GREENHOUSE Group 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
7528	DRAMA Group 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
7529	FLORAL DESIGN Group 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
7530	BOYS BB SPONSORSHI Group 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
7531		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

10/1/2016

To Date:

10/31/2016

Acct	Activity Account roup Total:	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
G		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%) roup Total:	\$0.00	\$1,435.50	\$(1,435.50)	\$0.00	\$0.00	\$0.00
G		\$0.00	\$1,435.50	\$(1,435.50)	\$0.00	\$0.00	\$0.00
7559	DONATIONS roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSI roup Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
G		\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS roup Total:	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
G i		\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOF roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G i		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSI roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G ı		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G i		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr	and Total:	\$142,479.46	\$38,678.63	\$(42,311.93)	\$960.00	\$(960.00)	\$138,846.16

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:

From Date:

10/1/2016

To Date:

10/31/2016

		\$142,479,46	\$38.678.63	\$(42,311,93)	\$38 604 91	/\$38 604 91\	\$138 846 16 +
	996 ACCOUNTS RECEIVABLE	\$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
	994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
ł	992 Checking	\$142,474.38	\$73.72	\$(42,311.93)	\$38,604.91	\$0.00	\$138,841.08
	991 Cash On Hand	\$0.00	\$38,604.91	\$0.00	\$0.00	(\$38,604.91)	\$0.00
	990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

Beginning Ledger Balance:

\$142,479.46

Balance per Bank Statement:

\$146,788.65

Add: Receipts + Transfer In:

\$77,283.54

Ending Balance Other GL Accounts:

\$5.08

Sub-Total:

\$219,763.00

Add: Deposits in Transit:

\$0.00

Sub Total:

\$146,793.73

Less: Expenditures + Trans Out

(\$80,916.84)

Less Outstanding Checks

\$7,947.57

Ending Ledger Balance *

\$138,846.16

Actual Cash Balance *

\$138,846.16

* 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

Date

Central Fund Treasurer

11-10-16

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 10/1/2016
To Date: 10/31/2016

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$286.43	\$730.00	\$0.00	\$40.00	\$1,056.43	\$0.00	\$1,056.43
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	(\$39.60)	\$672.00	\$(705.00)	\$410.00	\$337.40	\$0.00	\$337.40
315	FBLA	\$701.73	\$336.00	\$0.00	\$0.00	\$1,037.73	\$0.00	\$1,037.73
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$11,788.28	\$797.33	\$(5,243.95)	\$0.00	\$7,341.66	\$0.00	\$7,341.66
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$922.60	\$800.00	\$(729.60)	\$0.00	\$993.00	\$0.00	\$993.00
338	BETA CLUB	\$1,263.46	\$2,298.80	\$(1,937.68)	\$0.00	\$1,624.58	\$0.00	\$1,624.58
343	TSA CLUB	(\$117.13)	\$305.00	\$(13.28)	\$0.00	\$174.59	\$0.00	\$174.59
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	Avaialble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$3,208.13	\$1,210.00	\$(2,210.50)	\$0.00	\$2,207.63	\$0.00	\$2,207.63
362	HOSA NATIONAL	\$560.22	\$676.50	\$0.00	\$0.00	\$1,236.72	\$0.00	\$1,236.72
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	STATE FFA DODGE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376	NATIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$10,317.30	\$281.56	\$(116.14)	\$0.00	\$10,482.72	\$0.00	\$10,482.72
379	FFA	\$30,308.90	\$5,340.33	\$(10,930.52)	\$0.00	\$24,718.71	\$0.00	\$24,718.71
386	YEARBOOK	\$6,821.38	\$0.00	\$0.00	\$0.00	\$6,821.38	\$0.00	\$6,821.38
400	CHESS	\$229.39	\$200.00	\$0.00	\$0.00	\$429.39	\$0.00	\$429.39
406	SR PROJECT DOGGIE DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	NATIONAL HONOR SOCIETY	\$563.85	\$0.00	\$0.00	\$0.00	\$563.85	\$0.00	\$563.85
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$94.64
411	COMMUNITY SERVICE CLUB	\$256.30	\$270.00	\$0.00	\$0.00	\$526.30	\$0.00	\$526.30
412	EDUCATORS RISING	\$885.49	\$0.00	\$0.00	\$0.00	\$885.49	\$0.00	\$885.49
413	STUDENT COUNCIL	\$3,039.48	\$434.00	\$0.00	\$0.00	\$3,473.48	\$0.00	\$3,473.48
415	MILITARY READINESS	\$158.47	\$150.00	\$0.00	\$0.00	\$308.47	\$0.00	\$308.47
417	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$64.07	\$0.00	\$0.00	\$0.00	\$64.07	\$0.00	\$64.07
425	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	COCA COLA PUBLIC	\$692.80	\$0.00	\$0.00	\$0.00	\$692.80	\$0.00	\$692.80
513	COCA COLA STUDENT	\$199.80	\$0.00	\$0.00	\$0.00	\$199.80	\$0.00	\$199.80
601	GENERAL	\$3,746.61	\$73.72	\$0.00	\$0.00	\$3,820.33	\$0.00	\$3,820.33
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$5,486.87	\$0.00	\$0.00	\$0.00	\$5,486.87	\$0.00	\$5,486.87
701	CLASS OF 2018 PGRAD	\$8,757.77	\$24.00	\$0.00	\$0.00	\$8,781.77	\$0.00	\$8,781.77
702	CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	CLASS 2017 PGRAD	\$4,596.41	\$207.00	\$0.00	\$410.00	\$5,213.41	\$0.00	\$5,213.41
705	CLASS OF 2017	\$575.95	\$0.00	\$0.00	\$0.00	\$575.95	\$0.00	\$575.95
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$440.97	\$0.00	\$0.00	\$0.00	\$440.97	\$0.00	\$440.97
712	SENIOR GRAD LUNCHEON	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
722	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$544.75	\$130.00	\$(485.94)	\$0.00	\$188.81	\$0.00	\$188.81
803	ATHLETICS	(\$837.63)	\$3,463.00	\$(2,293.08)	\$0.00	\$332.29	\$0.00	\$332.29
		(4007.00)	45,.05.00	4(-,-20.00)	40.00	4.02.27	ψ0.00	4552.25

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 10/1/2016 To Date: 10/31/2016

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,025.04	\$4,306.50	\$(744.89)	(\$860.00)	\$4,726.65	\$0.00	\$4,726.65
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$10,625.18	\$0.00	\$0.00	\$0.00	\$10,625.18	\$0.00	\$10,625.18
819	BASKETBALL BOY	\$3,161.69	\$0.00	\$0.00	\$0.00	\$3,161.69	\$0.00	\$3,161.69
823	BASKETBALL GIRL	\$3,431.21	\$0.00	\$(1,850.00)	\$0.00	\$1,581.21	\$0.00	\$1,581.21
825	DANCE TEAM	\$3,104.87	\$4,310.66	\$(1,538.88)	(\$100.00)	\$5,776.65	\$0.00	\$5,776.65
827	CHEERLEADER	\$3,021.65	\$1,008.00	\$(1,037.85)	\$100.00	\$3,091.80	\$0.00	\$3,091.80
828	CROSS COUNTRY	\$1,212.37	\$0.00	\$(100.00)	\$0.00	\$1,112.37	\$0.00	\$1,112.37
829	GOLF BOY	(\$1,193.39)	\$0.00	\$0.00	\$0.00	(\$1,193.39)	\$0.00	\$(1,193.39
831	GOLF GIRL	\$9.83	\$0.00	\$0.00	\$0.00	\$9.83	\$0.00	\$9.83
832	SOCCER BOYS	\$2,823.08	\$308.00	\$(1,030.74)	\$0.00	\$2,100.34	\$0.00	\$2,100.34
833	SOCCER GIRLS	\$4,587.89	\$612.50	\$(834.84)	\$0.00	\$4,365.55	\$0.00	\$4,365.55
835	SOFTBALL	\$2,665.36	\$200.00	\$0.00	\$0.00	\$2,865.36	\$0.00	\$2,865.36
836	SWIM	\$1,815.85	\$262.50	\$(409.65)	\$0.00	\$1,668.70	\$0.00	\$1,668.70
838	TENNIS BOYS	\$83.33	\$0.00	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33
839	GIRLS TENNIS	\$15.93	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$15.93
840	VOLLEYBALL	\$2,777.72	\$245.00	\$(885.74)	\$0.00	\$2,136.98	\$0.00	\$2,136.98
842	TRACK	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
843	FOOTBALL	\$4,104.90	\$5,482.00	\$(5,639.43)	\$0.00	\$3,947.47	\$0.00	\$3,947.47
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$1,263.28	\$0.00	\$(29.99)	\$0.00	\$1,233.29	\$0.00	\$1,233.29
848	ARCHERY	\$225.69	\$0.00	\$0.00	\$0.00	\$225.69	\$0.00	\$225.69
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$67.22	\$(67.22)	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$485.00	\$(485.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$242.00	\$(242.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$105.00	\$(130.00)	\$0.00	(\$25.00)	\$0.00	\$(25.00)
7512	ART	\$0.00	\$50.00	\$(25.00)	\$0.00	\$25.00	\$0.00	\$25.00
7513	BAND	\$0.00	\$238.51	\$(238.51)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$110.00	\$(110.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$31.00	\$(31.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00
7528	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date:	10/1/2016
To Date:	10/31/2016

Financial 1	Renort

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7530	BOYS BB SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$1,435.50	\$(1,435.50)	\$0.00	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$500.00	\$(500.00)	\$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
7563	BASEBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$142,479.46	\$38,678.63	\$(42,311.93)	\$0.00	\$138,846.16	\$0.00	\$138,846.16

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$38,604.91	\$0.00	\$(38,604.91)	\$0.00	\$0.00	\$0.00
992	Checking	\$142,474.38	\$73.72	\$(42,311.93)	\$38,604.91	\$138,841.08	\$0.00	\$138,841.08
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08
994	Investments	\$0.00	\$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	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$142,479.46	\$38,678.63	\$(42,311.93)	\$0.00	\$138.846.16	\$0.00	\$138.846.16

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: /