

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

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

## Financial Report

October 2016-2017

## Activity Accounts

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	\$315.63	\$0.00	\$0.00	\$0.00	\$315.63	\$0.00	\$315.63
102	CASH BOXES	(\$1,275.00)	\$0.00	\$0.00	\$0.00	(\$1,275.00)	\$0.00	\$(1,275.00)
105	PTSO	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00	\$94.58
110	INTEREST	\$433.33	\$38.36	\$(37.84)	\$0.00	\$433.85	\$0.00	\$433.85
115	ADMIN ATHLETIC FUND	\$4,218.22	\$1,676.30	\$(4,608.19)	\$0.00	\$1,286.33	\$0.00	\$1,286.33
152	KIDS CLUB	\$4,460.69	\$0.00	\$(133.99)	\$0.00	\$4,326.70	\$0.00	\$4,326.70
153	TRIPS 7TH & 8TH GRADE	\$135.14	\$0.00	\$0.00	\$0.00	\$135.14	\$0.00	\$135.14
200	STUDENT FOOD & DRINK	\$289.74	\$117.07	\$0.00	\$0.00	\$406.81	\$0.00	\$406.81
300	ACADEMIC TEAM	\$851.58	\$0.00	\$0.00	\$0.00	\$851.58	\$0.00	\$851.58
401	ART CLUB MEMBERSHIP	\$500.62	\$315.00	\$0.00	\$0.00	\$815.62	\$0.00	\$815.62
403	BAND TRIPS	\$695.48	\$240.00	\$0.00	\$0.00	\$935.48	\$0.00	\$935.48
404	CHORUS TRIP	\$2,095.24	\$360.00	\$(575.00)	\$0.00	\$1,880.24	\$0.00	<del>\$1,880.24</del>
407	DRAMA SUMMER WORKSHOP	\$842.39	\$0.00	\$0.00	\$0.00	\$842.39	\$0.00	<del>\$842.39</del>
409	DRAMA CLUB	\$264.86	\$100.00	\$(25.00)	\$0.00	\$339.86	\$0.00	<del>\$339.86</del>
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$285.29	\$14.05	\$0.00	\$0.00	\$299.34	\$0.00	\$299.34
450	YEARBOOK CLUB	\$4,955.41	\$0.00	\$(660.00)	\$0.00	\$4,295.41	\$0.00	\$4,295.41
500	ARCHERY CLUB	\$1,019.51	\$0.00	\$0.00	\$0.00	\$1,019.51	\$0.00	\$1,019.51
501	CONCESSIONS	\$5,915.42	\$1,143.99	\$(1,450.94)	\$0.00	\$5,608.47	\$0.00	\$5,608.47
502	BOYS BASKETBALL	\$10,047.41	\$14,272.45	\$(1,780.59)	\$0.00	\$22,539.27	\$0.00	\$22,539.27
505	CHEERLEADING	\$2,609.69	\$1,214.85	\$(3,819.29)	\$0.00	\$5.25	\$0.00	\$5.25
505	CROSS COUNTRY	\$1,283.52	\$900.00	\$(332.03)	\$0.00	\$1,851.49	\$0.00	\$1,851.49
515	DANCE TEAM	\$3,663.98	\$152.00	\$(930.00)	\$0.00	\$2,885.98	\$0.00	\$2,885.98
525	GIRLS BASKETBALL	\$3,656.58	\$100.00	\$(766.04)	\$0.00	\$2,990.54	\$0.00	\$2,990.54
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	\$753.74	\$660.00	\$0.00	\$0.00	\$1,413.74	\$0.00	\$1,413.74
555	VOLLEYBALL FUNDRAISERS	\$114.20	\$0.00	\$0.00	\$0.00	\$114.20	\$0.00	\$114.20
570	SOCCER BOYS	\$787.52	\$0.00	\$0.00	\$0.00	\$787.52	\$0.00	\$787.52
575	SOCCER GIRLS	\$996.85	\$0.00	\$0.00	\$0.00	\$996.85	\$0.00	\$996.85
580	SOFTBALL	\$2,808.49	\$0.00	\$0.00	\$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	\$1,662.26	\$700.25	\$(947.93)	\$0.00	\$1,414.58	\$0.00	\$1,414.58
7103	FACULTY VENDING	\$0.00	\$78.06	\$(78.06)	\$0.00	\$0.00	\$0.00	\$0.00
7105	FACULTY FUND (CLIMATE)	\$0.00	\$237.00	\$(237.00)	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$0.00	\$2,748.00	\$(2,748.00)	\$0.00	\$0.00	\$0.00	\$0.00
7133	DRAMA PROGRAM	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$34.97	\$3,112.29	\$(3,147.26)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$7,898.83	\$(7,898.83)	\$0.00	\$0.00	\$0.00	\$0.00
7161	ATHLETIC ADVERTISING	\$0.00	\$2,100.00	\$(2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$381.31	\$(381.31)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$1,651.74	\$(1,651.74)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$55,089.94	\$40,431.55	\$(34,529.04)	\$0.00	\$60,992.45	\$0.00	\$60,992.45

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

October 2016-2017

From Acct:	1
To Acct:	999999

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$55,064.94	\$38.36	\$(34,529.04)	\$40,393.19	\$60,967.45	\$0.00	\$60,967.45
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<b>General Ledger Grand Total</b>		<b>\$55,089.94</b>	<b>\$40,431.55</b>	<b>\$(34,529.04)</b>	<b>\$0.00</b>	<b>\$60,992.45</b>	<b>\$0.00</b>	<b>\$60,992.45</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: Maria Crespo Date: 11/11/16

Principal: M. Allen Date: 11/11/16