

December 08, 2016

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SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 11/1/2016
To Date: 11/30/2016

Financial Report
November 2016-2017
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$315.63	\$0.00	\$(60.65)	(\$100.00)	\$154.98	\$0.00	\$154.98
102	CASH BOXES	(\$1,275.00)	\$0.00	\$(2,000.00)	\$100.00	(\$3,175.00)	\$0.00	\$(3,175.00)
105	PTSO	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00	\$94.58
110	INTEREST	\$433.85	\$32.38	\$0.00	\$0.00	\$466.23	\$0.00	\$466.23
115	ADMIN ATHLETIC FUND	\$1,286.33	\$3,146.00	\$(4,310.91)	\$0.00	\$121.42	\$0.00	\$121.42
152	KIDS CLUB	\$4,326.70	\$0.00	\$(1,101.21)	\$0.00	\$3,225.49	\$0.00	\$3,225.49
153	TRIPS 7TH & 8TH GRADE	\$135.14	\$34.07	\$0.00	\$0.00	\$169.21	\$0.00	\$169.21
200	STUDENT FOOD & DRINK	\$406.81	\$0.00	\$0.00	\$0.00	\$406.81	\$0.00	\$406.81
300	ACADEMIC TEAM	\$851.58	\$0.00	\$(129.58)	\$0.00	\$722.00	\$0.00	\$722.00
401	ART CLUB MEMBERSHIP	\$815.62	\$315.00	\$(207.30)	\$0.00	\$923.32	\$0.00	\$923.32
403	BAND TRIPS	\$935.48	\$0.00	\$(620.00)	\$0.00	\$315.48	\$0.00	\$315.48
404	CHORUS TRIP	\$1,880.24	\$75.00	\$(159.99)	\$0.00	\$1,795.25	\$0.00	\$1,795.25
407	DRAMA SUMMER WORKSHOP	\$842.39	\$0.00	\$(20.00)	\$0.00	\$822.39	\$0.00	\$822.39
409	DRAMA CLUB	\$339.86	\$963.75	\$(622.69)	\$0.00	\$680.92	\$0.00	\$680.92
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$299.34	\$0.00	\$0.00	\$0.00	\$299.34	\$0.00	\$299.34
450	YEARBOOK CLUB	\$4,295.41	\$0.00	\$0.00	\$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	\$5,608.47	\$2,909.99	\$(1,738.31)	\$0.00	\$6,780.15	\$0.00	\$6,780.15
502	BOYS BASKETBALL	\$22,539.27	\$780.00	\$0.00	\$0.00	\$23,319.27	\$0.00	\$23,319.27
505	CHEERLEADING	\$5.25	\$1,888.50	\$(1,176.72)	\$0.00	\$717.03	\$0.00	\$717.03
510	CROSS COUNTRY	\$1,851.49	\$0.00	\$(1,234.00)	\$0.00	\$617.49	\$0.00	\$617.49
515	DANCE TEAM	\$2,885.98	\$669.21	\$(3,008.02)	\$0.00	\$547.17	\$0.00	\$547.17
525	GIRLS BASKETBALL	\$2,990.54	\$510.00	\$(330.00)	\$0.00	\$3,170.54	\$0.00	\$3,170.54
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$213.36	\$708.99	\$0.00	\$0.00	\$922.35	\$0.00	\$922.35
540	FOOTBALL BOOSTER	\$1,413.74	\$0.00	\$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	\$1,414.58	\$0.00	\$(39.30)	\$0.00	\$1,375.28	\$0.00	\$1,375.28
7105	FACULTY FUND (CLIMATE)	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
7111	AGENDA SALES	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
7127	BOOK STORE	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
7132	DRAMA PRODUCTION	\$0.00	\$835.50	\$0.00	\$0.00	\$835.50	\$0.00	\$835.50
7152	CHORUS ACTIVITY	\$0.00	\$1,725.50	\$0.00	\$0.00	\$1,725.50	\$0.00	\$1,725.50
7170	CONCESSIONS (25%)	\$0.00	\$797.80	\$0.00	\$0.00	\$797.80	\$0.00	\$797.80
7175	PTSO	\$0.00	\$224.00	\$(3,240.00)	\$0.00	(\$3,016.00)	\$0.00	\$(3,016.00)
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$841.00	\$(100.00)	\$0.00	\$741.00	\$0.00	\$741.00
Activity Accounts Grand Total		\$60,992.45	\$16,498.69	\$(20,098.68)	\$0.00	\$57,392.46	\$0.00	\$57,392.46

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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	\$60,967.45	\$32.38	\$(20,098.68)	\$16,466.31	\$57,367.46	\$0.00	\$57,367.46
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$60,992.45	\$16,498.69	\$(20,098.68)	\$0.00	\$57,392.46	\$0.00	\$57,392.46

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: Marta Crenshaw Date: 12/8/16
Principal: M. H. H. Date: 12/13/16