

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	12/1/2016
<b>To Date:</b>	12/31/2016


	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	\$39,296.58	\$0.00	\$0.00	(\$39,296.58)	\$0.00
* 992 Checking	\$169,741.38	\$129.34	\$(78,111.20)	\$39,296.58	\$0.00	\$131,056.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$169,746.46</b>	<b>\$39,425.92</b>	<b>\$(78,111.20)</b>	<b>\$39,296.58</b>	<b>(\$39,296.58)</b>	<b>\$131,061.18 *</b>

Beginning Ledger Balance:	\$169,746.46
Add: Receipts + Transfer In:	<u>\$78,722.50</u>
Sub-Total:	<b>\$248,468.96</b>
Less: Expenditures + Trans Out	(\$117,407.78)
<b>Ending Ledger Balance *</b>	<b><u>\$131,061.18</u></b>

Balance per Bank Statement:	\$137,300.45
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$137,305.53</b>
Less Outstanding Checks	\$6,244.35
<b>Actual Cash Balance *</b>	<b><u>\$131,061.18</u></b>

\* 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

1-9-17

Date

  
 \_\_\_\_\_  
 Central Fund Treasurer

1-9-17

Date

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	CHARITABLE FUNDRAIS	\$1,015.60	\$0.00	\$(1,015.60)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$1,015.60</b>	<b>\$0.00</b>	<b>\$(1,015.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	YCLUB/KUNA	\$1,056.43	\$0.00	\$ 0.00	\$45.70	\$0.00	\$1,102.13
	<b>Group Total:</b>	<b>\$1,056.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$45.70</b>	<b>\$0.00</b>	<b>\$1,102.13</b>
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
	<b>Group Total:</b>	<b>\$362.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.04</b>
302	ART CLUB	\$279.48	\$30.00	\$ 0.00	\$0.00	\$0.00	\$309.48
	<b>Group Total:</b>	<b>\$279.48</b>	<b>\$30.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.48</b>
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	BAND CLUB	\$7,182.30	\$1,075.50	\$ 0.00	\$0.00	\$0.00	\$8,257.80
	<b>Group Total:</b>	<b>\$7,182.30</b>	<b>\$1,075.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,257.80</b>
315	FBLA	\$1,296.73	\$0.00	\$(512.32)	\$0.00	\$0.00	\$784.41
	<b>Group Total:</b>	<b>\$1,296.73</b>	<b>\$0.00</b>	<b>\$(512.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784.41</b>
318	IDEA CLUB	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
	<b>Group Total:</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
319	CHORUS CLUB	\$13,550.94	\$1,183.20	\$(3,557.00)	\$162.10	\$0.00	\$11,339.24
	<b>Group Total:</b>	<b>\$13,550.94</b>	<b>\$1,183.20</b>	<b>\$(3,557.00)</b>	<b>\$162.10</b>	<b>\$0.00</b>	<b>\$11,339.24</b>
329	available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331	FCCLA	\$1,085.77	\$158.00	\$ 0.00	\$0.00	\$0.00	\$1,243.77
	<b>Group Total:</b>	<b>\$1,085.77</b>	<b>\$158.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243.77</b>
338	BETA CLUB	\$931.58	\$81.00	\$ 0.00	\$0.00	\$0.00	\$1,012.58
	<b>Group Total:</b>	<b>\$931.58</b>	<b>\$81.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,012.58</b>
343	TSA CLUB	\$126.98	\$0.00	\$(16.78)	\$0.00	\$0.00	\$110.20
	<b>Group Total:</b>	<b>\$126.98</b>	<b>\$0.00</b>	<b>\$(16.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.20</b>
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	<b>Group Total:</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
353	Book Club	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
	<b>Group Total:</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>
361	HOSA	\$2,182.63	\$130.00	\$(1,260.00)	\$0.00	\$0.00	\$1,052.63
	<b>Group Total:</b>	<b>\$2,182.63</b>	<b>\$130.00</b>	<b>\$(1,260.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052.63</b>
362	HOSA NATIONAL	\$1,666.72	\$60.00	\$ 0.00	\$0.00	\$0.00	\$1,726.72
	<b>Group Total:</b>	<b>\$1,666.72</b>	<b>\$60.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,726.72</b>
367	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
373	STATE FFA DODGE TRI	\$0.00	\$725.00	\$ 0.00	\$0.00	\$0.00	\$725.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>
376	NATIONAL FFA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
378	DAIRY TEAM	\$10,440.72	\$3,125.00	\$(10,540.00)	\$0.00	\$0.00	\$3,025.72

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	<b>Group Total:</b>	<b>\$10,440.72</b>	<b>\$3,125.00</b>	<b>\$(10,540.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,025.72</b>
379	FFA	\$44,109.03	\$6,553.00	\$(15,947.75)	\$0.00	\$(28.00)	\$34,686.28
	<b>Group Total:</b>	<b>\$44,109.03</b>	<b>\$6,553.00</b>	<b>\$(15,947.75)</b>	<b>\$0.00</b>	<b>\$(28.00)</b>	<b>\$34,686.28</b>
386	YEARBOOK	\$6,821.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,821.38
	<b>Group Total:</b>	<b>\$6,821.38</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,821.38</b>
400	CHESS	\$449.39	\$25.00	\$(386.00)	\$0.00	\$0.00	\$88.39
	<b>Group Total:</b>	<b>\$449.39</b>	<b>\$25.00</b>	<b>\$(386.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.39</b>
406	SR PROJECT DOGGIE I	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
407	NATIONAL HONOR SOC	\$563.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$563.85
	<b>Group Total:</b>	<b>\$563.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.85</b>
409	MUSIC CLUB	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92
	<b>Group Total:</b>	<b>\$35.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.92</b>
410	SPANISH HONOR SOCI	\$94.64	\$1,089.00	\$(712.66)	\$0.00	\$0.00	\$470.98
	<b>Group Total:</b>	<b>\$94.64</b>	<b>\$1,089.00</b>	<b>\$(712.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.98</b>
411	COMMUNITY SERVICE	\$555.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$555.70
	<b>Group Total:</b>	<b>\$555.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555.70</b>
412	EDUCATORS RISING	\$885.49	\$207.00	\$(298.25)	\$0.00	\$0.00	\$794.24
	<b>Group Total:</b>	<b>\$885.49</b>	<b>\$207.00</b>	<b>\$(298.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794.24</b>
413	STUDENT COUNCIL	\$3,949.48	\$57.40	\$ 0.00	\$0.00	\$0.00	\$4,006.88
	<b>Group Total:</b>	<b>\$3,949.48</b>	<b>\$57.40</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,006.88</b>
415	MILITARY READINESS	\$308.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.47
	<b>Group Total:</b>	<b>\$308.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.47</b>
417	ACADEMIC TEAM	\$57.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.85
	<b>Group Total:</b>	<b>\$57.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.85</b>
424	M.F.BROWN MEMORIAL	\$64.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.07
	<b>Group Total:</b>	<b>\$64.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.07</b>
425	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512	COCA COLA PUBLIC	\$692.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$692.80
	<b>Group Total:</b>	<b>\$692.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692.80</b>
513	COCA COLA STUDENT	\$199.80	\$0.00	\$(299.85)	\$0.00	\$0.00	\$(100.05)
	<b>Group Total:</b>	<b>\$199.80</b>	<b>\$0.00</b>	<b>\$(299.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(100.05)</b>
601	GENERAL	\$3,606.43	\$94.34	\$ 0.00	\$0.00	\$0.00	\$3,700.77
	<b>Group Total:</b>	<b>\$3,606.43</b>	<b>\$94.34</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.77</b>
615	MEMORIAL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
700	PROM	\$5,486.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,486.87
	<b>Group Total:</b>	<b>\$5,486.87</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,486.87</b>
701	CLASS OF 2018 PGRAD	\$8,803.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,803.77
	<b>Group Total:</b>	<b>\$8,803.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,803.77</b>

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702	CLASS OF 2019 pG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
703	CLASS OF 2015	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
704	CLASS 2017 PGRAD	\$6,022.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,022.40
	<b>Group Total:</b>	<b>\$6,022.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,022.40</b>
705	CLASS OF 2017	\$575.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.95
	<b>Group Total:</b>	<b>\$575.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.95</b>
710	SENIOR TRIP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
711	SENIOR PICNIC	\$440.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.97
	<b>Group Total:</b>	<b>\$440.97</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.97</b>
712	SENIOR GRAD LUNCHE	\$60.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.00
	<b>Group Total:</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
722	CLASS OF 2020	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
802	FELLOW OF CHRIST	\$163.33	\$1,269.00	\$ 0.00	\$28.00	\$0.00	\$1,460.33
	<b>Group Total:</b>	<b>\$163.33</b>	<b>\$1,269.00</b>	<b>\$ 0.00</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$1,460.33</b>
803	ATHLETICS	(\$3,113.01)	\$2,431.93	\$(5,791.39)	\$0.00	\$0.00	(\$6,472.47)
	<b>Group Total:</b>	<b>(\$3,113.01)</b>	<b>\$2,431.93</b>	<b>\$(5,791.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,472.47)</b>
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
807	CONCESSIONS	\$5,748.29	\$1,949.87	\$(668.85)	\$0.00	\$(207.80)	\$6,821.51
	<b>Group Total:</b>	<b>\$5,748.29</b>	<b>\$1,949.87</b>	<b>\$(668.85)</b>	<b>\$0.00</b>	<b>\$(207.80)</b>	<b>\$6,821.51</b>
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
815	BASEBALL	\$6,396.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,396.18
	<b>Group Total:</b>	<b>\$6,396.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,396.18</b>
819	BASKETBALL BOY	\$9,052.17	\$5,968.42	\$(14,667.78)	\$0.00	\$(1,531.00)	(\$1,178.19)
	<b>Group Total:</b>	<b>\$9,052.17</b>	<b>\$5,968.42</b>	<b>\$(14,667.78)</b>	<b>\$0.00</b>	<b>\$(1,531.00)</b>	<b>(\$1,178.19)</b>
823	BASKETBALL GIRL	\$3,700.51	\$3,618.15	\$(4,956.42)	\$0.00	\$0.00	\$2,362.24
	<b>Group Total:</b>	<b>\$3,700.51</b>	<b>\$3,618.15</b>	<b>\$(4,956.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,362.24</b>
825	DANCE TEAM	\$4,860.24	\$3,363.13	\$(1,856.92)	\$0.00	\$0.00	\$6,366.45
	<b>Group Total:</b>	<b>\$4,860.24</b>	<b>\$3,363.13</b>	<b>\$(1,856.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,366.45</b>
827	CHEERLEADER	\$2,739.60	\$151.00	\$(2,946.58)	\$0.00	\$0.00	(\$55.98)
	<b>Group Total:</b>	<b>\$2,739.60</b>	<b>\$151.00</b>	<b>\$(2,946.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55.98)</b>
828	CROSS COUNTRY	\$1,112.37	\$0.00	\$(862.00)	\$0.00	\$0.00	\$250.37
	<b>Group Total:</b>	<b>\$1,112.37</b>	<b>\$0.00</b>	<b>\$(862.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.37</b>
829	GOLF BOY	(\$474.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$474.39)
	<b>Group Total:</b>	<b>(\$474.39)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$474.39)</b>
831	GOLF GIRL	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date: 12/1/2016

To Date: 12/31/2016

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>\$9.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.83</b>
832	SOCCER BOYS	\$1,571.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.16
	<b>Group Total:</b>	<b>\$1,571.16</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571.16</b>
833	SOCCER GIRLS	\$2,015.50	\$0.00	\$(698.74)	\$0.00	\$0.00	\$1,316.76
	<b>Group Total:</b>	<b>\$2,015.50</b>	<b>\$0.00</b>	<b>\$(698.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,316.76</b>
835	SOFTBALL	\$2,865.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,865.36
	<b>Group Total:</b>	<b>\$2,865.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,865.36</b>
836	SWIM	\$1,662.35	\$0.00	\$(779.00)	\$0.00	\$0.00	\$883.35
	<b>Group Total:</b>	<b>\$1,662.35</b>	<b>\$0.00</b>	<b>\$(779.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883.35</b>
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	<b>Group Total:</b>	<b>\$83.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>
839	GIRLS TENNIS	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	<b>Group Total:</b>	<b>\$15.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.93</b>
840	VOLLEYBALL	\$1,362.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,362.08
	<b>Group Total:</b>	<b>\$1,362.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,362.08</b>
842	TRACK	\$325.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.00
	<b>Group Total:</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>
843	FOOTBALL	\$3,336.97	\$0.00	\$(3,290.33)	\$0.00	\$0.00	\$46.64
	<b>Group Total:</b>	<b>\$3,336.97</b>	<b>\$0.00</b>	<b>\$(3,290.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.64</b>
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
845	WRESTLING	\$633.29	\$678.00	\$(148.00)	\$0.00	\$0.00	\$1,163.29
	<b>Group Total:</b>	<b>\$633.29</b>	<b>\$678.00</b>	<b>\$(148.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,163.29</b>
848	ARCHERY	\$610.19	\$35.00	\$ 0.00	\$0.00	\$0.00	\$645.19
	<b>Group Total:</b>	<b>\$610.19</b>	<b>\$35.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645.19</b>
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7503	FACULTY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7504	GUIDANCE	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	ADVANCED PLACEMEN	\$0.00	\$651.00	\$(651.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$651.00</b>	<b>\$(651.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	PARKING FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7507	INSTRUCTIONAL FIELD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report

From Date:	12/1/2016
To Date:	12/31/2016


<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
7510	DISTRICT - STUDENT F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DISTRICT - INSTR. FEE!	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	ART	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	BAND	\$0.00	\$2,095.00	\$(2,095.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$2,095.00</b>	<b>\$(2,095.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	CAREER AG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	CHORUS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	FCS #1	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	HEALTH CAREER	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$(130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	LANGUAGE	\$0.00	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$(140.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7522	SPANISH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	TECHNOLOGY EDUCAT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	MEDIA	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$(35.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	GREENHOUSE	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7529	FLORAL DESIGN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	BOYS BB SPONSORSHI	\$0.00	\$1,442.00	\$(2,973.00)	\$1,531.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,442.00</b>	<b>\$(2,973.00)</b>	<b>\$1,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report

From Date:	12/1/2016
To Date:	12/31/2016

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7550	CONCESSIONS (25%)	\$0.00	\$649.98	\$(649.98)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$649.98</b>	<b>\$(649.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7560	SOFTBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7561	FOOTBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7562	VOLLEYBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7563	BASEBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$169,746.46</b>	<b>\$39,425.92</b>	<b>\$(78,111.20)</b>	<b>\$1,766.80</b>	<b>\$(1,766.80)</b>	<b>\$131,061.18</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:  Date: 1/9/17

Principal:  Date: 1/9/17