

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

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

SCMS Financial Activity December 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	\$154.98	\$0.00	\$0.00	\$0.00	\$154.98	\$0.00	\$154.98
102	CASH BOXES	(\$3,175.00)	\$2,601.00	\$0.00	\$374.00	(\$200.00)	\$0.00	\$(200.00)
105	PTSO	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00	\$94.58
110	INTEREST	\$466.23	\$35.02	\$(45.99)	\$0.00	\$455.26	\$0.00	\$455.26
115	ADMIN ATHLETIC FUND	\$121.42	\$1,296.00	\$(1,774.65)	\$357.23	\$0.00	\$0.00	\$0.00
152	KIDS CLUB	\$3,225.49	\$0.00	\$(125.60)	(\$17.00)	\$3,082.89	\$0.00	\$3,082.89
153	TRIPS 7TH & 8TH GRADE	\$169.21	\$39.00	\$0.00	\$0.00	\$208.21	\$0.00	\$208.21
200	STUDENT FOOD & DRINK	\$406.81	\$0.00	\$0.00	\$0.00	\$406.81	\$0.00	\$406.81
300	ACADEMIC TEAM	\$722.00	\$0.00	\$(75.00)	\$0.00	\$647.00	\$0.00	\$647.00
401	ART CLUB MEMBERSHIP	\$923.32	\$0.00	\$0.00	\$0.00	\$923.32	\$0.00	\$923.32
403	BAND TRIPS	\$315.48	\$60.00	\$(60.00)	\$0.00	\$315.48	\$0.00	\$315.48
404	CHORUS TRIP	\$1,795.25	\$537.00	\$(40.00)	\$0.00	\$2,292.25	\$0.00	\$2,292.25
407	DRAMA SUMMER WORKSHOP	\$822.39	\$0.00	\$0.00	\$0.00	\$822.39	\$0.00	\$822.39
409	DRAMA CLUB	\$680.92	\$1,555.07	\$0.00	\$0.00	\$2,235.99	\$0.00	\$2,235.99
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHHOUSE	\$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	\$1,065.00	\$(315.00)	\$0.00	\$1,769.51	\$0.00	\$1,769.51
501	CONCESSIONS	\$6,780.15	\$624.42	\$(148.33)	(\$357.23)	\$6,899.01	\$0.00	\$6,899.01
502	BOYS BASKETBALL	\$23,319.27	\$0.00	\$(17,241.75)	\$0.00	\$6,077.52	\$0.00	\$6,077.52
505	CHEERLEADING	\$717.03	\$28.50	\$(480.00)	(\$9.00)	\$256.53	\$0.00	\$256.53
510	CROSS COUNTRY	\$617.49	\$0.00	\$0.00	\$0.00	\$617.49	\$0.00	\$617.49
515	DANCE TEAM	\$547.17	\$29.66	\$(350.00)	\$0.00	\$226.83	\$0.00	\$226.83
525	GIRLS BASKETBALL	\$3,170.54	\$0.00	\$(300.00)	\$0.00	\$2,870.54	\$0.00	\$2,870.54
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$922.35	\$0.00	\$0.00	\$0.00	\$922.35	\$0.00	\$922.35
540	FOOTBALL BOOSTER	\$1,413.74	\$330.00	\$(624.80)	\$0.00	\$1,118.94	\$0.00	\$1,118.94
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	\$1,375.28	\$40.00	\$0.00	\$0.00	\$1,415.28	\$0.00	\$1,415.28
7105	FACULTY FUND (CLIMATE)	\$20.00	\$0.00	\$(40.00)	\$0.00	(\$20.00)	\$0.00	\$(20.00)
7111	AGENDA SALES	\$10.00	\$10.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$1,729.24	\$(1,729.24)	\$0.00	\$0.00	\$0.00	\$0.00
7127	BOOK STORE	\$12.00	\$32.63	\$(44.63)	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$835.50	\$0.00	\$(835.50)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$215.75	\$(215.75)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$1,725.50	\$36.00	\$(1,761.50)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$797.80	\$208.13	\$(1,005.93)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	(\$3,016.00)	\$1,224.25	\$1,791.75	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$741.00	\$9,497.50	\$(9,890.50)	(\$348.00)	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$57,392.46</b>	<b>\$21,194.17</b>	<b>\$(35,332.42)</b>	<b>\$0.00</b>	<b>\$43,254.21</b>	<b>\$0.00</b>	<b>\$43,254.21</b>

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## General Ledger Report

## Financial Report

SCMS Financial Activity December 2016-2017

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

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	\$57,367.46	\$35.02	\$(35,332.42)	\$21,159.15	\$43,229.21	\$0.00	\$43,229.21
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>\$57,392.46</b>	<b>\$21,194.17</b>	<b>\$(35,332.42)</b>	<b>\$0.00</b>	<b>\$43,254.21</b>	<b>\$0.00</b>	<b>\$43,254.21</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: [Signature] Date: 1/11/17  
Principal: [Signature] Date: 1/11/17