

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

January 2017

Activity Accounts

From Date: 1/1/2017
To Date: 01/31/2017

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	\$57.22	\$0.00	\$0.00	\$212.20	\$0.00	\$212.20
102	CASH BOXES	(\$200.00)	\$0.00	\$(240.00)	\$0.00	(\$440.00)	\$0.00	\$(440.00)
105	PTSO	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00	\$94.58
110	INTEREST	\$455.26	\$32.44	\$0.00	\$0.00	\$487.70	\$0.00	\$487.70
115	ADMIN ATHLETIC FUND	\$0.00	\$2,600.75	\$(2,656.76)	\$56.01	\$0.00	\$0.00	\$0.00
152	KIDS CLUB	\$3,082.89	\$0.00	\$(135.00)	\$0.00	\$2,947.89	\$0.00	\$2,947.89
153	TRIPS 7TH & 8TH GRADE	\$208.21	\$34.00	\$0.00	\$0.00	\$242.21	\$0.00	\$242.21
200	STUDENT FOOD & DRINK	\$406.81	\$0.00	\$0.00	\$0.00	\$406.81	\$0.00	\$406.81
300	ACADEMIC TEAM	\$647.00	\$0.00	\$(10.00)	\$0.00	\$637.00	\$0.00	\$637.00
401	ART CLUB MEMBERSHIP	\$923.32	\$0.00	\$(268.45)	\$0.00	\$654.87	\$0.00	\$654.87
403	BAND TRIPS	\$315.48	\$1,009.00	\$(506.00)	\$0.00	\$818.48	\$0.00	\$818.48
404	CHORUS TRIP	\$2,292.25	\$94.00	\$(1,203.36)	\$0.00	\$1,182.89	\$0.00	\$1,182.89
407	DRAMA SUMMER WORKSHOP	\$822.39	\$0.00	\$(355.50)	\$0.00	\$466.89	\$0.00	\$466.89
409	DRAMA CLUB	\$2,235.99	\$0.00	\$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 LIGHTHOUSE	\$299.34	\$0.00	\$0.00	\$0.00	\$299.34	\$0.00	\$299.34
450	YEARBOOK CLUB	\$4,295.41	\$0.00	\$(1,558.00)	\$0.00	\$2,737.41	\$0.00	\$2,737.41
500	ARCHERY CLUB	\$1,769.51	\$110.00	\$(550.00)	\$0.00	\$1,329.51	\$0.00	\$1,329.51
501	CONCESSIONS	\$6,650.52	\$2,085.97	\$(1,404.49)	(\$805.53)	\$6,526.47	\$0.00	\$6,526.47
502	BOYS BASKETBALL	\$6,077.52	\$250.00	\$(2,443.62)	\$0.00	\$3,883.90	\$0.00	\$3,883.90
505	CHEERLEADING	\$256.53	\$0.00	\$(905.00)	\$648.47	\$0.00	\$0.00	\$0.00
511	CROSS COUNTRY	\$617.49	\$0.00	\$0.00	\$0.00	\$617.49	\$0.00	\$617.49
515	DANCE TEAM	\$226.83	\$122.12	\$(450.00)	\$101.05	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$2,870.54	\$0.00	\$0.00	\$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	\$515.19	\$0.00	\$0.00	\$1,437.54	\$0.00	\$1,437.54
540	FOOTBALL BOOSTER	\$1,118.94	\$0.00	\$(312.35)	\$0.00	\$806.59	\$0.00	\$806.59
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	\$290.00	\$0.00	\$0.00	\$3,098.49	\$0.00	\$3,098.49
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	JR. BETA CLUB	\$1,415.28	\$480.00	\$(1,039.30)	\$0.00	\$855.98	\$0.00	\$855.98
7105	FACULTY FUND (CLIMATE)	(\$20.00)	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$982.69	\$(982.69)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$248.49	\$695.29	\$(943.78)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$208.32	\$(208.32)	\$0.00	\$0.00	\$0.00	\$0.00
7180	PICTURE SALES	\$0.00	\$1,816.53	\$(1,816.53)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$43,254.21	\$11,498.52	\$(18,084.15)	\$0.00	\$36,668.58	\$0.00	\$36,668.58

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$43,229.21	\$32.44	\$(18,084.15)	\$11,466.08	\$36,643.58	\$0.00	\$36,643.58
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$43,254.21	\$11,498.52	\$(18,084.15)	\$0.00	\$36,668.58	\$0.00	\$36,668.58

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From Date:	1/1/2017
To Date:	01/31/2017

From Acct:	1
To Acct:	999999

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: Martina Crenshaw Date: 2/7/17
Principal: Matt Allen Date: 2/7/17