From Date:

1/1/2017

To Date:

01/31/2017

		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	\$80,569.47	\$0.00	\$0.00	(\$80,569.47)	\$0.00
	992 Checking	\$131,056.10	\$235.33	\$(78,832.23)	\$80,569.47	\$0.00	\$133,028.67
*	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
		\$131,061.18	\$80,804.80	\$(78,832.23)	\$80,569,47	(\$80,569,47)	\$133.033.75 *

Beginning Ledger Balance:

\$131,061.18

Balance per Bank Statement:

\$5.08

Add: Receipts + Transfer In:

\$161,374.27

**Ending Balance Other GL Accounts:** 

\$133,028.67

Sub-Total:

\$292,435.45

Add: Deposits in Transit:

Sub Total:

\$0.00 **\$133,033.75** 

Less: Expenditures + Trans Out

(\$159,401.70)

Less Outstanding Checks

\$0.00

Ending Ledger Balance \*

\$133,033.75

Actual Cash Balance \*

\$133,033.75

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

<sup>\*</sup> These three numbers must agree.

From Date:

1/1/2017

To Date:

01/31/2017

992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS	\$131,056.10 \$5.08 \$0.00 \$0.00	\$235.33 \$0.00 \$0.00 \$0.00	\$(78,832.23) \$0.00 \$0.00 \$0.00	\$80,569.47 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$133,028.67 \$5.08 \$0.00 \$0.00	
996 ACCOUNTS RECEIVABLE	\$0.00 \$131,061.18	\$0.00 \$80,804.80	\$0.00 \$(78,832.23)	\$0.00 \$80,569,47	\$0.00 (\$80,569,47)	\$0.00 \$133.033.75 *	⊐

Beginning Ledger Balance:

\$131,061.18

Balance per Bank Statement: \$144,436.06

Add: Receipts + Transfer In:

\$161,374.27

**Ending Balance Other GL Accounts:** \$5.08

Sub Total:

Sub-Total:

\$292,435.45

Add: Deposits in Transit: \$0.00

Less: Expenditures + Trans Out

(\$159,401.70)

Less Outstanding Checks

\$144,441.14 \$11,407.39

**Ending Ledger Balance \*** 

\$133,033.75

**Actual Cash Balance \*** 

\$133,033.75

he above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

2-9-17

Date

<sup>\*</sup> These three numbers must agree.

#### SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

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

## **Financial Report**

From Acct: 1

To Acct: 999999

## **Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$4.22	\$0.00	\$0.00	\$4.22	\$0.00	\$4.22
300	YCLUB/KUNA	\$1,102.13	\$0.00	\$0.00	\$61.45	\$1,163.58	\$0.00	\$1,163.58
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	ART CLUB	\$309.48	\$0.00	\$0.00	\$0.00	\$309.48	\$0.00	\$309.48
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$8,257.80	\$11,816.00	\$(14,171.92)	\$0.00	\$5,901.88	\$0.00	\$5,901.88
315	FBLA	\$784.41	\$40.00	\$(199.00)	\$0.00	\$625,41	\$0.00	\$625.41
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$11,339.24	\$2,623.00	\$(9,516.50)	\$195.80	\$4,641.54	\$0.00	\$4,641.54
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,243.77	\$39.00	\$(159.45)	\$0.00	\$1,123.32	\$0.00	\$1,123.32
338	BETA CLUB	\$1,012.58	\$0.00	\$0.00	\$0.00	\$1,012.58	\$0.00	\$1,012.58
343	TSA CLUB	\$110.20	\$0.00	\$(66.94)	\$0.00	\$43.26	\$0.00	\$43.26
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
361	HOSA	\$1,052.63	\$1,168.75	\$(396.88)	\$0.00	\$1,824.50	\$0.00	\$1,824.50
362	HOSA NATIONAL	\$1,726.72	\$1,110.30	\$0.00	\$0.00	\$2,837.02	\$0.00	\$2,837.02
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	STATE FFA DODGE TRUCK	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00
376	NATIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$3,025.72	\$27,385.00	\$(500.00)	\$0.00	\$29,910.72	\$0.00	\$29,910.72
379	FFA	\$34,686.28	\$212.26	\$(620.75)	\$0.00	\$34,277.79	\$0.00	\$34,277.79
386	YEARBOOK	\$6,821.38	\$105.00	\$(6,085.13)	\$0.00	\$841.25	\$0.00	\$841.25
400	CHESS	\$88.39	\$0.00	\$0.00	\$0.00	\$88.39	\$0.00	\$88.39
406	SR PROJECT DOGGIE DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	NATIONAL HONOR SOCIETY	\$563.85	\$0.00	\$(106.30)	\$0.00	\$457.55	\$0.00	\$457.55
408	Nat'l Tech Honor Society	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$470.98	\$29.60	\$0.00	\$0.00	\$500.58	\$0.00	\$500.58
411	COMMUNITY SERVICE CLUB	\$555.70	\$0.00	\$0.00	\$0.00	\$555.70	\$0.00	\$555.70
412	EDUCATORS RISING	\$794.24	\$0.00	\$0.00	\$0.00	\$794.24	\$0.00	\$794.24
413	STUDENT COUNCIL	\$4,006.88	\$0.00	\$(185.06)	\$0.00	\$3,821.82	\$0.00	\$3,821.82
415	MILITARY READINESS	\$308.47	\$0.00	\$0.00	\$0.00	\$308.47	\$0.00	\$308.47
417	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$64.07	\$0.00	\$0.00	\$0.00	\$64.07	\$0.00	\$64.07
425	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	COCA COLA PUBLIC	\$692.80	\$0.00	\$0.00	\$0.00	\$692.80	\$0.00	\$692.80
513	COCA COLA STUDENT	(\$100.05)	\$0.00	\$0.00	\$0.00	(\$100.05)	\$0.00	\$(100.05)
601	GENERAL	\$3,700.77	\$710.33	\$(310.00)	\$0.00	\$4,101.10	\$0.00	\$4,101.10
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$5,486.87	\$0.00	\$(4,019.70)	\$0.00	\$1,467.17	\$0.00	\$1,467.17
701	CLASS OF 2018 PGRAD	\$8,803.77	\$333.38	\$0.00	\$0.00	\$9,137.15	\$0.00	\$9,137.15
702	CLASS OF 2019 PG	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
703	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	CLASS 2017 PGRAD	\$6,022.40	\$807.45	\$(6,200.00)	\$0.00	\$629.85	\$0.00	\$629.85
705	CLASS OF 2017	\$575.95	\$0.00	\$0.00	\$0.00	\$575.95	\$0.00	\$575.95
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$440.97	\$0.00	\$0.00	\$0.00	\$440.97	\$0.00	\$440.97
712	SENIOR GRAD LUNCHEON	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
722	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$1,460.33	\$0.00	\$(1,221.00)	\$0.00	\$239.33	\$0.00	\$239.33

999999

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

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

# Financial Report

From Acct:
To Acct:

**Activity Accounts** 

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
803	ATHLETICS	(\$6,472.47)	\$778.60	\$(3,733.00)	\$0.00	(\$9,426.87)	\$0.00	\$(9,426.87)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$6,821.51	\$2,371.55	\$(588.16)	(\$257.25)	\$8,347.65	\$0.00	\$8,347.65
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$6,396.18	\$64.60	\$(1,170.00)	\$0.00	\$5,290.78	\$0.00	\$5,290.78
819	BASKETBALL BOY	(\$1,178.19)	\$3,263.01	\$(1,087.00)	\$0.00	\$997.82	\$0.00	\$997.82
823	BASKETBALL GIRL	\$2,362.24	\$2,313.00	\$(2,914.44)	\$0.00	\$1,760.80	\$0.00	\$1,760.80
825	DANCE TEAM	\$6,366.45	\$5,689.38	\$(4,200.78)	\$0.00	\$7,855.05	\$0.00	\$7,855.05
827	CHEERLEADER	(\$55.98)	\$0.00	\$0.00	\$0.00	(\$55.98)	\$0.00	\$(55.98)
828	CROSS COUNTRY	\$250.37	\$0.00	\$0.00	\$0.00	\$250.37	\$0.00	\$250.37
829	GOLF BOY	(\$474.39)	\$0.00	\$0.00	\$0.00	(\$474.39)	\$0.00	\$(474.39)
831	GOLF GIRL	\$9.83	\$0.00	\$0.00	\$0.00	\$9.83	\$0.00	\$9.83
832	SOCCER BOYS	\$1,571.16	\$0.00	\$0.00	\$0.00	\$1,571.16	\$0.00	\$1,571.16
833	SOCCER GIRLS	\$1,316.76	\$0.00	\$(480.00)	\$0.00	\$836.76	\$0.00	\$836.76
835	SOFTBALL	\$2,865.36	\$0.00	\$0.00	\$0.00	\$2,865.36	\$0.00	\$2,865.36
836	SWIM	\$883.35	\$0.00	\$0.00	\$0.00	\$883.35	\$0.00	\$883.35
838	TENNIS BOYS	\$83.33	\$0.00	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33
839	GIRLS TENNIS	\$15.93	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$15.93
840	VOLLEYBALL	\$1,362.08	\$0.00	\$(382.27)	\$0.00	\$979.81	\$0.00	\$979.81
842	TRACK	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
843	FOOTBALL	\$46.64	\$0.00	\$(300.58)	\$0.00	(\$253.94)	\$0.00	\$(253.94)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$1,163.29	\$146.00	\$(265.00)	\$0.00	\$1,044.29	\$0.00	\$1,044.29
848	ARCHERY	\$645.19	\$90.00	\$(918.00)	\$0.00	(\$182.81)	\$0.00	\$(182.81)
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$13,950.00	\$(13,950.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$549.00	\$(549.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$370.00	\$(370.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$153.81	\$(153.81)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$580.00	\$(580.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$310.00	\$(310.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
			ድር ለር	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$0.00	<b>Ф</b> 0.00	\$0.00	\$0.00	φυ.υυ
7525	Latin Exam	\$0.00	\$72.00	\$(72.00)	\$0.00	\$0.00	\$0.00	\$0.00

#### SPENCER COUNTY HIGH SCHOOL

#### **General Ledger Report**

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

## Financial Report

From Acct: 1
To Acct: 9999999

#### **Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7528	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$738.56	\$(738.56)	\$0.00	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$945.00	\$(945.00)	\$0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$131,061.18	\$80,804.80	\$(78,832.23)	\$0.00	\$133,033.75	\$0.00	\$133,033.75

#### **GL** Accounts

GL.	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$80,569.47	\$0.00	\$(80,569.47)	\$0.00	\$0.00	\$0.00
992	Checking	\$131,056.10	\$235.33	\$(78,832.23)	\$80,569.47	\$133,028.67	\$0.00	\$133,028.67
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08
994	Investments	\$0.00	\$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	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$131,061.18	\$80,804.80	\$(78,832.23)	\$0.00	\$133,033.75	\$0.00	\$133,033.75

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: Principal: \_/

\_\_\_ Date: 19 / 17

From Date:

1/1/2017

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI: Group Total:	\$0.00 <b>\$0.00</b>	\$4.22 <b>\$4.22</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4.22 <b>\$4.22</b>
300	YCLUB/KUNA Group Total:	\$1,102.13 <b>\$1,102.13</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$61.45 <b>\$61.45</b>	\$0.00 <b>\$0.00</b>	\$1,163.58 <b>\$1,163.58</b>
301	WORLD'S TRAVELERS Group Total:	\$362.04 <b>\$362.04</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$362.04 <b>\$362.04</b>
302	ART CLUB Group Total:	\$309.48 <b>\$309.48</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$309.48 <b>\$309.48</b>
306	PIANO/KEYBOARD  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
307	BAND CLUB Group Total:	\$8,257.80 <b>\$8,257.80</b>	\$11,816.00 <b>\$11,816.00</b>	\$(14,171.92) <b>\$(14,171.92)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,901.88 <b>\$5,901.88</b>
315	FBLA Group Total:	\$784.41 <b>\$784.41</b>	\$40.00 <b>\$40.00</b>	\$(199.00) <b>\$(199.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$625.41 <b>\$625.41</b>
318	IDEA CLUB Group Total:	\$75.00 <b>\$75.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$75.00 <b>\$75.00</b>
319	CHORUS CLUB Group Total:	\$11,339.24 <b>\$11,339.24</b>	\$2,623.00 <b>\$2,623.00</b>	\$(9,516.50) <b>\$(9,516.50)</b>	\$195.80 <b>\$195.80</b>	\$0.00 <b>\$0.00</b>	\$4,641.54 <b>\$4,641.54</b>
329	available Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
331	FCCLA Group Total:	\$1,243.77 <b>\$1,243.77</b>	\$39.00 <b>\$39.00</b>	\$(159.45) <b>\$(159.45)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,123.32 <b>\$1,123.32</b>
338	BETA CLUB Group Total:	\$1,012.58 <b>\$1,012.58</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,012.58 <b>\$1,012.58</b>
343	TSA CLUB Group Total:	\$110.20 <b>\$110.20</b>	\$0.00 <b>\$0.00</b>	\$(66.94) <b>\$(66.94)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$43.26 <b>\$43.26</b>
352	MU ALPHA THETA Group Total:	\$5.00 <b>\$5.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5.00 <b>\$5.00</b>
353	Book Club Group Total:	\$28.00 <b>\$28.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$28.00 <b>\$28.00</b>
361	HOSA Group Total:	\$1,052.63 <b>\$1,052.63</b>	\$1,168.75 <b>\$1,168.75</b>	\$(396.88) <b>\$(396.88)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,824.50 <b>\$1,824.50</b>
362	HOSA NATIONAL  Group Total:	\$1,726.72 <b>\$1,726.72</b>	\$1,110.30 <b>\$1,110.30</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,837.02 <b>\$2,837.02</b>
367	Available  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
373	STATE FFA DODGE TRI Group Total:	\$725.00 <b>\$725.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$725.00 <b>\$725.00</b>
376	NATIONAL FFA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
378	DAIRY TEAM	\$3,025.72	\$27,385.00	\$(500.00)	\$0.00	\$0.00	\$29,910.72

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<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$3,025.72	Recpt/JV \$27,385.00	<u>Disb/JV</u> <b>\$(500.00)</b>	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$29,910.72</b>
379	FFA	\$34,686.28	\$212.26	\$(620.75)	\$0.00	\$0.00	\$34,277.79
200	Group Total:	\$34,686.28	\$212.26	\$(620.75)	\$0.00	\$0.00	\$34,277.79
386	YEARBOOK Group Total:	\$6,821.38 <b>\$6,821.38</b>	\$105.00 <b>\$105.00</b>	\$(6,085.13) <b>\$(6,085.13)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$841.25 <b>\$841.25</b>
400	CHESS	\$88.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.39
	Group Total:	\$88.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.39
406	SR PROJECT DOGGIE [	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
407	NATIONAL HONOR SOC	\$563.85	\$0.00	\$(106.30)	\$0.00	\$0.00	\$457.55
400	Group Total:	\$563.85	\$0.00	\$(106.30)	\$0.00	\$0.00	\$457.55
408	Nat'l Tech Honor Society  Group Total:	\$0.00 <b>\$0.00</b>	\$215.00 <b>\$215.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$215.00 <b>\$215.00</b>
409	MUSIC CLUB	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92
	Group Total:	\$35.92	\$0.00	\$ 0.00	\$0.00	<b>\$0.00</b>	\$35.92
410	SPANISH HONOR SOCI	\$470.98	\$29.60	\$ 0.00	\$0.00	\$0.00	\$500.58
	Group Total:	\$470.98	\$29.60	\$ 0.00	\$0.00	\$0.00	\$500.58
411	COMMUNITY SERVICE	\$555.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$555.70
440	Group Total:	\$555.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$555.70
412	EDUCATORS RISING  Group Total:	\$794.24 <b>\$794.24</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$794.24 <b>\$794.24</b>
413	STUDENT COUNCIL	\$4,006.88	\$0.00	\$(185.06)	\$0.00	\$0.00	\$3,821.82
	Group Total:	\$4,006.88	\$0.00	\$(185.06)	\$0.00	\$0.00	\$3,821.82
415	MILITARY READINESS	\$308.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.47
	Group Total:	\$308.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.47
417	ACADEMIC TEAM	\$57.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.85
404	Group Total:	\$57.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL  Group Total:	\$64.07 <b>\$64.07</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$64.07 <b>\$64.07</b>
425	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
512	COCA COLA PUBLIC	\$692.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$692.80
	Group Total:	\$692.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$692.80
513	COCA COLA STUDENT	(\$100.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$100.05)
201	Group Total:	(\$100.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$100.05)
601	GENERAL Group Total:	\$3,700.77 <b>\$3,700.77</b>	\$710.33 <b>\$710.33</b>	\$(310.00) <b>\$(310.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,101.10 <b>\$4,101.10</b>
615	MEMORIAL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2.0	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00 \$0.00	\$ <b>0.00</b>
700	PROM	\$5,486.87	\$0.00	\$(4,019.70)	\$0.00	\$0.00	\$1,467.17
	Group Total:	\$5,486.87	\$0.00	\$(4,019.70)	\$0.00	\$0.00	\$1,467.17

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<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
701	CLASS OF 2018 PGRAD Group Total:	\$8,803.77 <b>\$8,803.77</b>	\$333.38 <b>\$333.38</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$9,137.15 <b>\$9,137.15</b>
702	CLASS OF 2019 PG Group Total:	\$0.00 <b>\$0.00</b>	\$455.00 <b>\$455.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$455.00 <b>\$455.00</b>
703	CLASS OF 2015 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
704	CLASS 2017 PGRAD Group Total:	\$6,022.40 <b>\$6,022.40</b>	\$807.45 <b>\$807.45</b>	\$(6,200.00) <b>\$(6,200.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$629.85 <b>\$629.85</b>
705	CLASS OF 2017 Group Total:	\$575.95 <b>\$575.95</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$575.95 <b>\$575.95</b>
710	SENIOR TRIP Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
711	SENIOR PICNIC Group Total:	\$440.97 <b>\$440.97</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$440.97 <b>\$440.97</b>
712	SENIOR GRAD LUNCHE Group Total:	\$60.00 <b>\$60.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$60.00 <b>\$60.00</b>
722	CLASS OF 2020 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
802	FELLOW OF CHRIST Group Total:	\$1,460.33 <b>\$1,460.33</b>	\$0.00 <b>\$0.00</b>	\$(1,221.00) <b>\$(1,221.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$239.33 <b>\$239.33</b>
803	ATHLETICS Group Total:	(\$6,472.47) <b>(\$6,472.47)</b>	\$778.60 <b>\$778.60</b>	\$(3,733.00) <b>\$(3,733.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$9,426.87) ( <b>\$9,426.87</b> )
805	DISTRICT TOURNAMEN Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
807	CONCESSIONS Group Total:	\$6,821.51 <b>\$6,821.51</b>	\$2,371.55 <b>\$2,371.55</b>	\$(588.16) <b>\$(588.16)</b>	\$0.00 <b>\$0.00</b>	\$(257.25) <b>\$(257.25)</b>	\$8,347.65 <b>\$8,347.65</b>
809	CHARITABLE GAMING Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
815	BASEBALL Group Total:	\$6,396.18 <b>\$6,396.18</b>	\$64.60 <b>\$64.60</b>	\$(1,170.00) <b>\$(1,170.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,290.78 <b>\$5,290.78</b>
819	BASKETBALL BOY Group Total:	(\$1,178.19) <b>(\$1,178.19)</b>	\$3,263.01 <b>\$3,263.01</b>	\$(1,087.00) <b>\$(1,087.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$997.82 <b>\$997.82</b>
823	BASKETBALL GIRL Group Total:	\$2,362.24 <b>\$2,362.24</b>	\$2,313.00 <b>\$2,313.00</b>	\$(2,914.44) <b>\$(2,914.44)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,760.80 <b>\$1,760.80</b>
825	DANCE TEAM Group Total:	\$6,366.45 <b>\$6,366.45</b>	\$5,689.38 <b>\$5,689.38</b>	\$(4,200.78) <b>\$(4,200.78)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,855.05 <b>\$7,855.05</b>
827	CHEERLEADER Group Total:	(\$55.98) <b>(\$55.98)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$55.98) <b>(\$55.98)</b>
828	CROSS COUNTRY  Group Total:	\$250.37 <b>\$250.37</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$250.37 <b>\$250.37</b>
829	GOLF BOY	(\$474.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$474.39)

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Acct	Activity Account Group Total:	<u>Beg. Bal.</u> ( <b>\$474.39</b> )	Recpt/JV \$0.00	<u>Disb/JV</u> <b>\$ 0.00</b>	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. ( <b>\$474.39</b> )
831	GOLF GIRL	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83
	Group Total:	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83
832	SOCCER BOYS	\$1,571.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.16
	Group Total:	\$1,571.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.16
833	SOCCER GIRLS	\$1,316.76	\$0.00	\$(480.00)	\$0.00	\$0.00	\$836.76
	Group Total:	\$1,316.76	\$0.00	\$(480.00)	\$0.00	\$0.00	\$836.76
835	SOFTBALL	\$2,865.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,865.36
	Group Total:	\$2,865.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,865.36
836	SWIM	\$883.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$883.35
	Group Total:	\$883.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$883.35
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	Group Total:	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
839	GIRLS TENNIS	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	Group Total:	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
840	VOLLEYBALL	\$1,362.08	\$0.00	\$(382.27)	\$0.00	\$0.00	\$979.81
	Group Total:	\$1,362.08	\$0.00	\$(382.27)	\$0.00	\$0.00	\$979.81
842	TRACK	\$325.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.00
	Group Total:	\$325.00	\$0.00	\$ 0.00	\$0.00	<b>\$0.00</b>	\$325.00
843	FOOTBALL	\$46.64	\$0.00	\$(300.58)	\$0.00	\$0.00	(\$253.94)
	Group Total:	\$46.64	\$0.00	\$(300.58)	\$0.00	\$0.00	(\$253.94)
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
011	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
845	WRESTLING	\$1,163.29	\$146.00	\$(265.00)	\$0.00		
040	Group Total:	\$1,163.29	\$146.00 \$146.00	\$(265.00)	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$1,044.29 <b>\$1,044.29</b>
848	ARCHERY	\$645.19	\$90.00	\$(918.00)	\$0.00		
040	Group Total:	\$645.19	\$ <b>90.00</b>	\$(918.00)	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	(\$182.81) <b>(\$182.81)</b>
7501	·	\$0.00	\$0.00				
7501	Group Total:	\$0.00 \$0.00	\$0.00	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7502	·	\$0.00	\$0.00	\$ 0.00			
7502	Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7503	•						
7503	Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7504	-						
7504	GUIDANCE Group Total:	\$0.00 <b>\$0.00</b>	\$35.00 <b>\$35.00</b>	\$(35.00) <b>\$(35.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00
7505	-						\$0.00
7505	ADVANCED PLACEMEN  Group Total:	\$0.00 <b>\$0.00</b>	\$13,950.00 <b>\$13,950.00</b>	\$(13,950.00) <b>\$(13,950.00)</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7500				•	\$0.00	\$0.00	\$0.00
7506	PARKING FEES Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00	\$0.00	\$0.00
7507	-				\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD  Group Total:	\$0.00 <b>\$0.00</b>	\$549.00 <b>\$549.00</b>	\$(549.00) \$(549.00)	\$0.00	\$0.00	\$0.00
	Oloup Iolai.	φυ.υυ	φ3 <del>43</del> .00	\$(549.00)	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G	Froup Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7510	DISTRICT - STUDENT F	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7511	DISTRICT - INSTR. FEE:	\$0.00	\$370.00	\$(370.00)	\$0.00	\$0.00	\$0.00
<b>G</b>	Froup Total:	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$(370.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	ART	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
G	roup Total:	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	BAND	\$0.00	\$153.81	\$(153.81)	\$0.00	\$0.00	\$0.00
<b>G</b>	roup Total:	<b>\$0.00</b>	<b>\$153.81</b>	<b>\$(153.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	CAREER AG	\$0.00	\$580.00	\$(580.00)	\$0.00	\$0.00	\$0.00
<b>G</b>	roup Total:	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$(580.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	CHORUS	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
<b>G</b>	roup Total:	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$(40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	FCS #1	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00
<b>G</b>	roup Total:	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$(65.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	HEALTH CAREER roup Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
<b>G</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	LANGUAGE roup Total:	\$0.00	\$310.00	\$(310.00)	\$0.00	\$0.00	\$0.00
<b>G</b>		<b>\$0.00</b>	<b>\$310.00</b>	<b>\$(310.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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 roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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 roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
<b>G</b>	roup Total:	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$(5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	TECHNOLOGY EDUCAT roup Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
<b>G</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</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>G</b>	roup Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7525	Latin Exam	\$0.00	\$72.00	\$(72.00)	\$0.00	\$0.00	\$0.00
<b>G</b>	roup Total:	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$(72.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	MEDIA	\$0.00	\$51.00	\$(51.00)	\$0.00	\$0.00	\$0.00
<b>G</b>	roup Total:	<b>\$0.00</b>	<b>\$51.00</b>	<b>\$(51.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	GREENHOUSE roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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>
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</b>	roup Total:	<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	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00

From Date:

1/1/2017

To Date:

01/31/2017

Grand	Total:	\$131,061.18	\$80,804.80	\$(78,832.23)	\$257.25	\$(257.25)	\$133,033.75
Group	Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$945.00	\$(945.00)	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$945.00	\$(945.00)	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORS	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$738.56	\$(738.56)	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$738.56	\$(738.56)	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSH	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00
<u>Acct</u>	Activity Account	<u>Beg. Bal.</u>	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal

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: 2 /