

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 2/1/2017
 To Date: 02/28/2017

	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	\$73,073.52	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$133,028.67	\$110.03	\$(40,969.68)	\$73,073.52	(\$73,073.52)	\$0.00
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$165,242.54
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
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
	<u>\$133,033.75</u>	<u>\$73,183.55</u>	<u>\$(40,969.68)</u>	<u>\$73,073.52</u>	<u>(\$73,073.52)</u>	<u>\$165,247.62 *</u>

Beginning Ledger Balance: \$133,033.75
 Add: Receipts + Transfer In: \$146,257.07
 Sub-Total: \$279,290.82

Less: Expenditures + Trans Out (\$114,043.20)

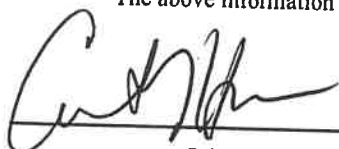
Ending Ledger Balance * \$165,247.62

Balance per Bank Statement: \$5.08
 Ending Balance Other GL Accounts: \$165,242.54
 Add: Deposits in Transit: \$0.00
 Sub Total: \$165,247.62
 Less Outstanding Checks \$0.00

Actual Cash Balance * \$165,247.62


* 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

3/10/17

Date


 Central Fund Treasurer

3-10-17

Date

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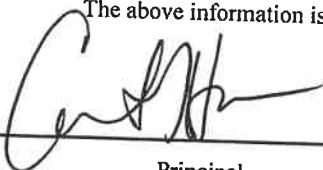
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$73,073.52	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$133,028.67	\$110.03	\$(40,969.68)	\$73,073.52	(\$73,073.52)	\$0.00
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$165,242.54
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
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
	<u>\$133,033.75</u>	<u>\$73,183.55</u>	<u>\$(40,969.68)</u>	<u>\$73,073.52</u>	<u>(\$73,073.52)</u>	<u>\$165,247.62 *</u>

Beginning Ledger Balance:	\$133,033.75
Add: Receipts + Transfer In:	<u>\$146,257.07</u>
Sub-Total:	\$279,290.82
Less: Expenditures + Trans Out	(\$114,043.20)
Ending Ledger Balance *	<u><u>\$165,247.62</u></u>

Balance per Bank Statement:	\$170,771.16
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$170,776.24
Less Outstanding Checks	\$5,528.62
Actual Cash Balance *	<u><u>\$165,247.62</u></u>

* 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

3/10/17

Date


Central Fund Treasurer

3-10-17

Date

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From Date:	2/1/2017
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Acct	Activity Account	Req. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$4.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.22
	Group Total:	\$4.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.22
300	YCLUB/KUNA	\$1,163.58	\$720.00	\$(67.86)	\$0.00	\$0.00	\$1,815.72
	Group Total:	\$1,163.58	\$720.00	\$(67.86)	\$0.00	\$0.00	\$1,815.72
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
	Group Total:	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
302	ART CLUB	\$309.48	\$15.00	\$ 0.00	\$0.00	\$0.00	\$324.48
	Group Total:	\$309.48	\$15.00	\$ 0.00	\$0.00	\$0.00	\$324.48
306	PIANO/KEYBOARD	\$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
307	BAND CLUB	\$5,901.88	\$16,618.50	\$(271.56)	\$0.00	\$0.00	\$22,248.82
	Group Total:	\$5,901.88	\$16,618.50	\$(271.56)	\$0.00	\$0.00	\$22,248.82
315	FBLA	\$625.41	\$190.00	\$(535.00)	\$0.00	\$0.00	\$280.41
	Group Total:	\$625.41	\$190.00	\$(535.00)	\$0.00	\$0.00	\$280.41
318	IDEA CLUB	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
	Group Total:	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
319	CHORUS CLUB	\$4,641.54	\$2,689.77	\$(10.65)	\$317.16	\$0.00	\$7,637.82
	Group Total:	\$4,641.54	\$2,689.77	\$(10.65)	\$317.16	\$0.00	\$7,637.82
329	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
331	FCCLA	\$1,123.32	\$0.00	\$(5.55)	\$0.00	\$0.00	\$1,117.77
	Group Total:	\$1,123.32	\$0.00	\$(5.55)	\$0.00	\$0.00	\$1,117.77
338	BETA CLUB	\$1,012.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,012.58
	Group Total:	\$1,012.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,012.58
343	TSA CLUB	\$43.26	\$0.00	\$(25.63)	\$0.00	\$0.00	\$17.63
	Group Total:	\$43.26	\$0.00	\$(25.63)	\$0.00	\$0.00	\$17.63
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	Group Total:	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
353	Book Club	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
	Group Total:	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
361	HOSA	\$1,824.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,824.50
	Group Total:	\$1,824.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,824.50
362	HOSA NATIONAL	\$2,837.02	\$0.00	\$(2,568.56)	\$0.00	\$0.00	\$268.46
	Group Total:	\$2,837.02	\$0.00	\$(2,568.56)	\$0.00	\$0.00	\$268.46
367	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
373	STATE FFA DODGE TRI	\$725.00	\$1,065.00	\$ 0.00	\$0.00	\$0.00	\$1,790.00
	Group Total:	\$725.00	\$1,065.00	\$ 0.00	\$0.00	\$0.00	\$1,790.00
376	NATIONAL FFA	\$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
378	DAIRY TEAM	\$29,910.72	\$24,560.00	\$(13,851.04)	\$0.00	\$0.00	\$40,619.68

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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>
	Group Total:	\$29,910.72	\$24,560.00	\$(13,851.04)	\$0.00	\$0.00	\$40,619.68
379	FFA	\$34,277.79	\$146.00	\$(2,321.05)	\$0.00	\$(50.14)	\$32,052.60
	Group Total:	\$34,277.79	\$146.00	\$(2,321.05)	\$0.00	\$(50.14)	\$32,052.60
386	YEARBOOK	\$841.25	\$100.00	\$(197.00)	\$0.00	\$0.00	\$744.25
	Group Total:	\$841.25	\$100.00	\$(197.00)	\$0.00	\$0.00	\$744.25
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 I	\$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	\$457.55	\$90.00	\$ 0.00	\$0.00	\$0.00	\$547.55
	Group Total:	\$457.55	\$90.00	\$ 0.00	\$0.00	\$0.00	\$547.55
408	Nat'l Tech Honor Society	\$215.00	\$1,015.00	\$(910.00)	\$0.00	\$0.00	\$320.00
	Group Total:	\$215.00	\$1,015.00	\$(910.00)	\$0.00	\$0.00	\$320.00
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	\$0.00	\$35.92
410	SPANISH HONOR SOCI	\$500.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.58
	Group Total:	\$500.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.58
411	COMMUNITY SERVICE	\$555.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$555.70
	Group Total:	\$555.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$555.70
412	EDUCATORS RISING	\$794.24	\$0.00	\$(499.00)	\$0.00	\$0.00	\$295.24
	Group Total:	\$794.24	\$0.00	\$(499.00)	\$0.00	\$0.00	\$295.24
413	STUDENT COUNCIL	\$3,821.82	\$0.00	\$(482.93)	\$0.00	\$0.00	\$3,338.89
	Group Total:	\$3,821.82	\$0.00	\$(482.93)	\$0.00	\$0.00	\$3,338.89
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
	Group Total:	\$57.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$64.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.07
	Group Total:	\$64.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.07
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	\$769.68	\$0.00	\$669.63
	Group Total:	(\$100.05)	\$0.00	\$ 0.00	\$769.68	\$0.00	\$669.63
601	GENERAL	\$4,101.10	\$410.03	\$ 0.00	\$50.14	\$0.00	\$4,561.27
	Group Total:	\$4,101.10	\$410.03	\$ 0.00	\$50.14	\$0.00	\$4,561.27
615	MEMORIAL FUND	\$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
700	PROM	\$1,467.17	\$520.00	\$ 0.00	\$0.00	\$0.00	\$1,987.17
	Group Total:	\$1,467.17	\$520.00	\$ 0.00	\$0.00	\$0.00	\$1,987.17

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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>
701	CLASS OF 2018 PGRAD	\$9,137.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,137.15
	Group Total:	\$9,137.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,137.15
702	CLASS OF 2019 PG	\$455.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$455.00
	Group Total:	\$455.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$455.00
703	CLASS OF 2015	\$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
704	CLASS 2017 PGRAD	\$629.85	\$125.00	\$(384.00)	\$0.00	\$0.00	\$370.85
	Group Total:	\$629.85	\$125.00	\$(384.00)	\$0.00	\$0.00	\$370.85
705	CLASS OF 2017	\$575.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.95
	Group Total:	\$575.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.95
710	SENIOR TRIP	\$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
711	SENIOR PICNIC	\$440.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.97
	Group Total:	\$440.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.97
712	SENIOR GRAD LUNCHE	\$60.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.00
	Group Total:	\$60.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.00
722	CLASS OF 2020	\$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
802	FELLOW OF CHRIST	\$239.33	\$173.00	\$(166.50)	\$0.00	\$0.00	\$245.83
	Group Total:	\$239.33	\$173.00	\$(166.50)	\$0.00	\$0.00	\$245.83
803	ATHLETICS	(\$9,426.87)	\$833.60	\$(3,050.10)	\$0.00	\$0.00	(\$11,643.37)
	Group Total:	(\$9,426.87)	\$833.60	\$(3,050.10)	\$0.00	\$0.00	(\$11,643.37)
805	DISTRICT TOURNAMEN	\$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
807	CONCESSIONS	\$8,347.65	\$2,426.21	\$(1,318.80)	\$0.00	\$(317.16)	\$9,137.90
	Group Total:	\$8,347.65	\$2,426.21	\$(1,318.80)	\$0.00	\$(317.16)	\$9,137.90
809	CHARITABLE GAMING	\$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
815	BASEBALL	\$5,290.78	\$7,551.50	\$(3,864.00)	\$0.00	\$0.00	\$8,978.28
	Group Total:	\$5,290.78	\$7,551.50	\$(3,864.00)	\$0.00	\$0.00	\$8,978.28
819	BASKETBALL BOY	\$997.82	\$3,446.96	\$(1,039.80)	\$0.00	\$0.00	\$3,404.98
	Group Total:	\$997.82	\$3,446.96	\$(1,039.80)	\$0.00	\$0.00	\$3,404.98
823	BASKETBALL GIRL	\$1,760.80	\$2,011.44	\$(898.56)	\$0.00	\$0.00	\$2,873.68
	Group Total:	\$1,760.80	\$2,011.44	\$(898.56)	\$0.00	\$0.00	\$2,873.68
825	DANCE TEAM	\$7,855.05	\$236.28	\$(937.95)	\$0.00	\$0.00	\$7,153.38
	Group Total:	\$7,855.05	\$236.28	\$(937.95)	\$0.00	\$0.00	\$7,153.38
827	CHEERLEADER	(\$55.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$55.98)
	Group Total:	(\$55.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$55.98)
828	CROSS COUNTRY	\$250.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.37
	Group Total:	\$250.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.37
829	GOLF BOY	(\$474.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$474.39)

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	Group Total:	(\$474.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$474.39)
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	\$(80.00)	\$0.00	\$0.00	\$1,491.16
	Group Total:	\$1,571.16	\$0.00	\$(80.00)	\$0.00	\$0.00	\$1,491.16
833	SOCCER GIRLS	\$836.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$836.76
	Group Total:	\$836.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$836.76
835	SOFTBALL	\$2,865.36	\$500.00	\$ 0.00	\$0.00	\$0.00	\$3,365.36
	Group Total:	\$2,865.36	\$500.00	\$ 0.00	\$0.00	\$0.00	\$3,365.36
836	SWIM	\$883.35	\$0.00	\$(384.00)	\$0.00	\$0.00	\$499.35
	Group Total:	\$883.35	\$0.00	\$(384.00)	\$0.00	\$0.00	\$499.35
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	\$979.81	\$0.00	\$(316.56)	\$0.00	\$0.00	\$663.25
	Group Total:	\$979.81	\$0.00	\$(316.56)	\$0.00	\$0.00	\$663.25
842	TRACK	\$325.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.00
	Group Total:	\$325.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.00
843	FOOTBALL	(\$253.94)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$103.94)
	Group Total:	(\$253.94)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$103.94)
844	BASS FISHING	\$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
845	WRESTLING	\$1,044.29	\$359.00	\$(322.00)	\$0.00	\$0.00	\$1,081.29
	Group Total:	\$1,044.29	\$359.00	\$(322.00)	\$0.00	\$0.00	\$1,081.29
848	ARCHERY	(\$182.81)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$182.81)
	Group Total:	(\$182.81)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$182.81)
7501	DISTRICT GENERAL	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
7502	DUAL CREDIT FEES	\$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
7503	FACULTY	\$0.00	\$0.00	\$(293.52)	\$293.52	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(293.52)	\$293.52	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMEN	\$0.00	\$651.00	\$(651.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$651.00	\$(651.00)	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2017
To Date:	02/28/2017

<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>
7509	ESS SUMMER SCHL	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT F	\$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
7511	DISTRICT - INSTR. FEE:	\$0.00	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$675.00	\$(675.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$675.00	\$(675.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$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
7518	LANGUAGE	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$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
7521	SOCIAL STUDIES	\$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
7522	SPANISH	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$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
7524	FCS #2	\$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
7525	Latin Exam	\$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
7526	MEDIA	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$898.50	\$(898.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$898.50	\$(898.50)	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$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
7529	FLORAL DESIGN	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 2/1/2017

To Date: 02/28/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSH	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$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
7550	CONCESSIONS (25%)	\$0.00	\$808.76	\$(808.76)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$808.76	\$(808.76)	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$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
7560	SOFTBALL SPONSORS	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL 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
7563	BASEBALL SPONSORS	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$818.00	\$(818.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$818.00	\$(818.00)	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 1,063.20	\$0.00	\$(1,063.20)	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 1,063.20	\$0.00	\$(1,063.20)	\$0.00
Grand Total:		\$133,033.75	\$73,183.55	\$(40,969.68)	\$1,430.50	\$(1,430.50)	\$165,247.62

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: 3/10/17

Principal:  Date: 3/1/17

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 2/1/2017
To Date: 02/28/2017

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	\$4.22	\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$4.22
300	YCLUB/KUNA	\$1,163.58	\$720.00	\$(67.86)	\$0.00	\$1,815.72	\$0.00	\$1,815.72
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	ART CLUB	\$309.48	\$15.00	\$0.00	\$0.00	\$324.48	\$0.00	\$324.48
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$5,901.88	\$16,618.50	\$(271.56)	\$0.00	\$22,248.82	\$0.00	\$22,248.82
315	FBLA	\$625.41	\$190.00	\$(535.00)	\$0.00	\$280.41	\$0.00	\$280.41
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$4,641.54	\$2,689.77	\$(10.65)	\$317.16	\$7,637.82	\$0.00	\$7,637.82
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,123.32	\$0.00	\$(5.55)	\$0.00	\$1,117.77	\$0.00	\$1,117.77
338	BETA CLUB	\$1,012.58	\$0.00	\$0.00	\$0.00	\$1,012.58	\$0.00	\$1,012.58
343	TSA CLUB	\$43.26	\$0.00	\$(25.63)	\$0.00	\$17.63	\$0.00	\$17.63
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	\$1,824.50	\$0.00	\$0.00	\$0.00	\$1,824.50	\$0.00	\$1,824.50
362	HOSA NATIONAL	\$2,837.02	\$0.00	\$(2,568.56)	\$0.00	\$268.46	\$0.00	\$268.46
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	STATE FFA DODGE TRUCK	\$725.00	\$1,065.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
376	NATIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$29,910.72	\$24,560.00	\$(13,851.04)	\$0.00	\$40,619.68	\$0.00	\$40,619.68
379	FFA	\$34,277.79	\$146.00	\$(2,321.05)	\$(50.14)	\$32,052.60	\$0.00	\$32,052.60
386	YEARBOOK	\$841.25	\$100.00	\$(197.00)	\$0.00	\$744.25	\$0.00	\$744.25
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	\$457.55	\$90.00	\$0.00	\$0.00	\$547.55	\$0.00	\$547.55
408	Nat'l Tech Honor Society	\$215.00	\$1,015.00	\$(910.00)	\$0.00	\$320.00	\$0.00	\$320.00
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$500.58	\$0.00	\$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	\$(499.00)	\$0.00	\$295.24	\$0.00	\$295.24
413	STUDENT COUNCIL	\$3,821.82	\$0.00	\$(482.93)	\$0.00	\$3,338.89	\$0.00	\$3,338.89
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	\$769.68	\$669.63	\$0.00	\$669.63
601	GENERAL	\$4,101.10	\$410.03	\$0.00	\$50.14	\$4,561.27	\$0.00	\$4,561.27
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$1,467.17	\$520.00	\$0.00	\$0.00	\$1,987.17	\$0.00	\$1,987.17
701	CLASS OF 2018 PGRAD	\$9,137.15	\$0.00	\$0.00	\$0.00	\$9,137.15	\$0.00	\$9,137.15
702	CLASS OF 2019 PG	\$455.00	\$0.00	\$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	\$629.85	\$125.00	\$(384.00)	\$0.00	\$370.85	\$0.00	\$370.85
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	\$239.33	\$173.00	\$(166.50)	\$0.00	\$245.83	\$0.00	\$245.83

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 2/1/2017
To Date: 02/28/2017

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
803	ATHLETICS	(\$9,426.87)	\$833.60	\$(3,050.10)	\$0.00	(\$11,643.37)	\$0.00	\$(11,643.37)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$8,347.65	\$2,426.21	\$(1,318.80)	(\$317.16)	\$9,137.90	\$0.00	\$9,137.90
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$5,290.78	\$7,551.50	\$(3,864.00)	\$0.00	\$8,978.28	\$0.00	\$8,978.28
819	BASKETBALL BOY	\$997.82	\$3,446.96	\$(1,039.80)	\$0.00	\$3,404.98	\$0.00	\$3,404.98
823	BASKETBALL GIRL	\$1,760.80	\$2,011.44	\$(898.56)	\$0.00	\$2,873.68	\$0.00	\$2,873.68
825	DANCE TEAM	\$7,855.05	\$236.28	\$(937.95)	\$0.00	\$7,153.38	\$0.00	\$7,153.38
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	\$(80.00)	\$0.00	\$1,491.16	\$0.00	\$1,491.16
833	SOCCER GIRLS	\$836.76	\$0.00	\$0.00	\$0.00	\$836.76	\$0.00	\$836.76
835	SOFTBALL	\$2,865.36	\$500.00	\$0.00	\$0.00	\$3,365.36	\$0.00	\$3,365.36
836	SWIM	\$883.35	\$0.00	\$(384.00)	\$0.00	\$499.35	\$0.00	\$499.35
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	\$979.81	\$0.00	\$(316.56)	\$0.00	\$663.25	\$0.00	\$663.25
842	TRACK	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
843	FOOTBALL	(\$253.94)	\$150.00	\$0.00	\$0.00	(\$103.94)	\$0.00	(\$103.94)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$1,044.29	\$359.00	\$(322.00)	\$0.00	\$1,081.29	\$0.00	\$1,081.29
848	ARCHERY	(\$182.81)	\$0.00	\$0.00	\$0.00	(\$182.81)	\$0.00	(\$182.81)
7501	DISTRICT GENERAL	\$0.00	\$10.00	\$(10.00)	\$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	\$(293.52)	\$293.52	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$651.00	\$(651.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$150.00	\$(150.00)	\$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	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$675.00	\$(675.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$25.00	\$(25.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$898.50	\$(898.50)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2017
To Date: 02/28/2017

From Acct: 1
To Acct: 999999

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	\$25.00	\$(25.00)	\$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	\$808.76	\$(808.76)	\$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	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$1,000.00	\$(1,000.00)	\$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	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$818.00	\$(818.00)	\$0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$1,063.20	(\$1,063.20)	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$133,033.75	\$73,183.55	\$(40,969.68)	\$0.00	\$165,247.62	\$0.00	\$165,247.62

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	\$73,073.52	\$0.00	\$(73,073.52)	\$0.00	\$0.00	\$0.00
992 Checking	\$133,028.67	\$110.03	\$(40,969.68)	\$73,073.52	\$165,242.54	\$0.00	\$165,242.54
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	\$133,033.75	\$73,183.55	\$(40,969.68)	\$0.00	\$165,247.62	\$0.00	\$165,247.62

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: 3/10/17

Principal: 

Date: 3/10/17