

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

Financial Report February 2017

Activity Accounts

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

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	\$212.20	\$0.00	\$0.00	(\$212.20)	\$0.00	\$0.00	\$0.00
102	CASH BOXES	(\$440.00)	\$40.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$(400.00)
105	PTSO	\$94.58	\$0.00	\$0.00	(\$94.58)	\$0.00	\$0.00	\$0.00
106	BOOK CLUB	\$0.00	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$487.70	\$28.53	\$0.00	\$0.00	\$516.23	\$0.00	\$516.23
115	ADMIN ATHLETIC FUND	(\$152.00)	\$2,967.00	\$(2,786.19)	\$1,428.25	\$1,457.06	\$0.00	\$1,457.06
152	KIDS CLUB	\$2,947.89	\$0.00	\$(91.41)	(\$62.50)	\$2,793.98	\$0.00	\$2,793.98
153	TRIPS 7TH & 8TH GRADE	\$242.21	\$51.00	\$0.00	\$0.00	\$293.21	\$0.00	\$293.21
200	STUDENT FOOD & DRINK	\$406.81	\$0.00	\$0.00	\$444.78	\$851.59	\$0.00	\$851.59
300	ACADEMIC TEAM	\$637.00	\$0.00	\$(75.00)	\$0.00	\$562.00	\$0.00	\$562.00
401	ART CLUB MEMBERSHIP	\$654.87	\$0.00	\$0.00	\$0.00	\$654.87	\$0.00	\$654.87
403	BAND TRIPS	\$818.48	\$939.00	\$40.00	\$0.00	\$1,797.48	\$0.00	\$1,797.48
404	CHORUS TRIP	\$1,182.89	\$665.00	\$0.00	\$0.00	\$1,847.89	\$0.00	\$1,847.89
407	DRAMA SUMMER WORKSHOP	\$466.89	\$0.00	\$0.00	\$0.00	\$466.89	\$0.00	\$466.89
409	DRAMA CLUB	\$2,235.99	\$540.80	\$0.00	\$0.00	\$2,776.79	\$0.00	\$2,776.79
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	\$2,737.41	\$5,492.00	\$0.00	\$0.00	\$8,229.41	\$0.00	\$8,229.41
500	ARCHERY CLUB	\$1,329.51	\$0.00	\$(481.50)	\$0.00	\$848.01	\$0.00	\$848.01
501	CONCESSIONS	\$6,678.47	\$1,242.87	\$(348.49)	\$62.50	\$7,635.35	\$0.00	\$7,635.35
502	BOYS BASKETBALL	\$3,883.90	\$250.00	\$(85.08)	\$0.00	\$4,048.82	\$0.00	\$4,048.82
505	CHEERLEADING	\$0.00	\$520.00	\$0.00	(\$520.00)	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$617.49	\$0.00	\$0.00	\$0.00	\$617.49	\$0.00	\$617.49
515	DANCE TEAM	\$0.00	\$930.00	\$195.00	(\$101.05)	\$1,023.95	\$0.00	\$1,023.95
525	GIRLS BASKETBALL	\$2,870.54	\$0.00	\$(880.00)	\$0.00	\$1,990.54	\$0.00	\$1,990.54
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$1,437.54	\$0.00	\$0.00	\$0.00	\$1,437.54	\$0.00	\$1,437.54
540	FOOTBALL BOOSTER	\$806.59	\$0.00	\$0.00	\$0.00	\$806.59	\$0.00	\$806.59
555	VOLLEYBALL FUNDRAISERS	\$114.20	\$0.00	\$(132.00)	\$17.80	\$0.00	\$0.00	\$0.00
560	BASEBALL	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00
570	SOCCER BOYS	\$787.52	\$515.00	\$(459.76)	\$0.00	\$842.76	\$0.00	\$842.76
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$425.00	\$0.00	(\$425.00)	\$0.00	\$0.00	\$0.00
575	SOCCER GIRLS	\$996.85	\$0.00	\$0.00	\$0.00	\$996.85	\$0.00	\$996.85
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$400.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$3,098.49	\$0.00	\$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	\$855.98	\$240.00	\$0.00	\$0.00	\$1,095.98	\$0.00	\$1,095.98
7103	FACULTY VENDING	\$0.00	\$0.00	\$(85.51)	\$85.51	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$8.00	\$(8.00)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$93.24	\$(93.24)	\$0.00	\$0.00	\$0.00	\$0.00
7161	ATHLETIC ADVERTISING	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00
7163	BOYS BASKETBALL DISTRICT	\$0.00	\$0.00	\$(800.00)	\$800.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$500.43	\$(500.43)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$162.00	\$(162.00)	\$0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$223.51	(\$223.51)	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$36,668.58	\$16,515.87	\$(5,788.10)	\$0.00	\$47,396.35	\$0.00	\$47,396.35

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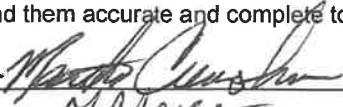
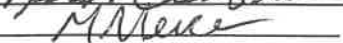
From Date: 2/1/2017
To Date: 02/28/2017

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	\$36,643.58	\$28.53	\$(5,788.10)	\$16,487.34	\$47,371.35	\$0.00	\$47,371.35
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$36,668.58	\$16,515.87	\$(5,788.10)	\$0.00	\$47,396.35	\$0.00	\$47,396.35

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: 3/7/17
Principal:  Date: 3/7/17