

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2017
To Date:	04/30/2017

	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	\$42,750.27	\$0.00	\$0.00	(\$42,750.27)	\$0.00
992 Checking	\$98,010.20	\$1,427.38	\$(37,342.07)	\$42,750.27	\$0.00	\$104,845.78
* 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
	<u>\$98,015.28</u>	<u>\$44,177.65</u>	<u>\$(37,342.07)</u>	<u>\$42,750.27</u>	<u>(\$42,750.27)</u>	<u>\$104,850.86 *</u>

Beginning Ledger Balance:	\$98,015.28
Add: Receipts + Transfer In:	<u>\$86,927.92</u>
Sub-Total:	\$184,943.20
Less: Expenditures + Trans Out	(\$80,092.34)
Ending Ledger Balance *	<u><u>\$104,850.86</u></u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$104,845.78
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$104,850.86
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$104,850.86</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

5-11-17

 Date



 Central Fund Treasurer

5-11-17

 Date

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	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
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991 Cash On Hand	\$0.00	\$42,750.27	\$0.00	\$0.00	(\$42,750.27)	\$0.00
* 992 Checking	\$98,010.20	\$1,427.38	\$(37,342.07)	\$42,750.27	\$0.00	\$104,845.78
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
	<u>\$98,015.28</u>	<u>\$44,177.65</u>	<u>\$(37,342.07)</u>	<u>\$42,750.27</u>	<u>(\$42,750.27)</u>	<u>\$104,850.86 *</u>

Beginning Ledger Balance:	\$98,015.28
Add: Receipts + Transfer In:	<u>\$86,927.92</u>
Sub-Total:	\$184,943.20
Less: Expenditures + Trans Out	(\$80,092.34)
Ending Ledger Balance *	<u><u>\$104,850.86</u></u>

Balance per Bank Statement:	\$111,793.34
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$111,798.42
Less Outstanding Checks	\$6,947.56
Actual Cash Balance *	<u><u>\$104,850.86</u></u>

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Principal

5-11-17

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Central Fund Treasurer

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Date

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<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	CHARITABLE FUNDRAIS	\$1,502.23	\$25.00	\$ 0.00	\$0.00	\$0.00	\$1,527.23
	Group Total:	\$1,502.23	\$25.00	\$ 0.00	\$0.00	\$0.00	\$1,527.23
300	YCLUB/KUNA	\$2,020.72	\$0.00	\$(1,580.00)	\$0.00	\$0.00	\$440.72
	Group Total:	\$2,020.72	\$0.00	\$(1,580.00)	\$0.00	\$0.00	\$440.72
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$(288.00)	\$0.00	\$0.00	\$74.04
	Group Total:	\$362.04	\$0.00	\$(288.00)	\$0.00	\$0.00	\$74.04
302	ART CLUB	\$324.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$324.48
	Group Total:	\$324.48	\$0.00	\$ 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	\$782.82	\$0.00	\$(607.00)	\$0.00	\$0.00	\$175.82
	Group Total:	\$782.82	\$0.00	\$(607.00)	\$0.00	\$0.00	\$175.82
315	FBLA	\$913.41	\$40.00	\$(852.42)	\$0.00	\$0.00	\$100.99
	Group Total:	\$913.41	\$40.00	\$(852.42)	\$0.00	\$0.00	\$100.99
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	\$2,621.60	\$0.00	\$(400.56)	\$0.00	\$0.00	\$2,221.04
	Group Total:	\$2,621.60	\$0.00	\$(400.56)	\$0.00	\$0.00	\$2,221.04
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	\$1,117.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,117.77
	Group Total:	\$1,117.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,117.77
338	BETA CLUB	\$1,078.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,078.29
	Group Total:	\$1,078.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,078.29
343	TSA CLUB	(\$16.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$16.35)
	Group Total:	(\$16.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$16.35)
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	\$1,339.50	\$40.00	\$(175.42)	\$0.00	\$0.00	\$1,204.08
	Group Total:	\$1,339.50	\$40.00	\$(175.42)	\$0.00	\$0.00	\$1,204.08
362	HOSA NATIONAL	\$335.46	\$310.00	\$ 0.00	\$0.00	\$0.00	\$645.46
	Group Total:	\$335.46	\$310.00	\$ 0.00	\$0.00	\$0.00	\$645.46
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	\$1,790.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,790.00
	Group Total:	\$1,790.00	\$0.00	\$ 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	\$16,119.68	\$4,118.02	\$(550.18)	\$0.00	\$0.00	\$19,687.52

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	Group Total:	\$16,119.68	\$4,118.02	\$(550.18)	\$0.00	\$0.00	\$19,687.52
379	FFA	\$27,043.46	\$412.00	\$(816.29)	\$0.00	\$0.00	\$26,639.17
	Group Total:	\$27,043.46	\$412.00	\$(816.29)	\$0.00	\$0.00	\$26,639.17
386	YEARBOOK	\$1,175.25	\$2,442.96	\$ 0.00	\$0.00	\$0.00	\$3,618.21
	Group Total:	\$1,175.25	\$2,442.96	\$ 0.00	\$0.00	\$0.00	\$3,618.21
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	\$262.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$262.15
	Group Total:	\$262.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$262.15
408	Nat'l Tech Honor Society	\$243.28	\$30.00	\$ 0.00	\$0.00	\$0.00	\$273.28
	Group Total:	\$243.28	\$30.00	\$ 0.00	\$0.00	\$0.00	\$273.28
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	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	Group Total:	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
411	COMMUNITY SERVICE	\$555.70	\$0.00	\$(249.34)	\$0.00	\$0.00	\$306.36
	Group Total:	\$555.70	\$0.00	\$(249.34)	\$0.00	\$0.00	\$306.36
412	EDUCATORS RISING	\$240.62	\$38.00	\$(19.50)	\$0.00	\$0.00	\$259.12
	Group Total:	\$240.62	\$38.00	\$(19.50)	\$0.00	\$0.00	\$259.12
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
	Group Total:	\$3,338.89	\$0.00	\$ 0.00	\$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	\$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
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	\$669.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$669.63
	Group Total:	\$669.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$669.63
601	GENERAL	\$3,090.05	\$1,836.44	\$ 0.00	\$0.00	\$0.00	\$4,926.49
	Group Total:	\$3,090.05	\$1,836.44	\$ 0.00	\$0.00	\$0.00	\$4,926.49
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	\$(1,067.83)	\$11,480.00	\$(7,803.99)	\$0.00	\$0.00	\$2,608.18
	Group Total:	\$(1,067.83)	\$11,480.00	\$(7,803.99)	\$0.00	\$0.00	\$2,608.18

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701	CLASS OF 2018 PGRAD	\$9,436.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,436.11
	Group Total:	\$9,436.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,436.11
702	CLASS OF 2019 PG	\$455.00	\$255.60	\$ 0.00	\$0.00	\$0.00	\$710.60
	Group Total:	\$455.00	\$255.60	\$ 0.00	\$0.00	\$0.00	\$710.60
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	\$370.85	\$738.52	\$ 0.00	\$200.00	\$0.00	\$1,309.37
	Group Total:	\$370.85	\$738.52	\$ 0.00	\$200.00	\$0.00	\$1,309.37
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	\$130.59	\$0.00	\$(44.80)	\$0.00	\$0.00	\$85.79
	Group Total:	\$130.59	\$0.00	\$(44.80)	\$0.00	\$0.00	\$85.79
803	ATHLETICS	(\$11,067.30)	\$855.00	\$(3,582.67)	\$0.00	\$0.00	(\$13,794.97)
	Group Total:	(\$11,067.30)	\$855.00	\$(3,582.67)	\$0.00	\$0.00	(\$13,794.97)
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	\$9,027.19	\$943.68	\$(492.62)	\$0.00	\$0.00	\$9,478.25
	Group Total:	\$9,027.19	\$943.68	\$(492.62)	\$0.00	\$0.00	\$9,478.25
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	\$5,117.91	\$3,803.20	\$(621.97)	\$0.00	\$0.00	\$8,299.14
	Group Total:	\$5,117.91	\$3,803.20	\$(621.97)	\$0.00	\$0.00	\$8,299.14
819	BASKETBALL BOY	\$4,657.12	\$0.00	\$(3,962.00)	\$0.00	\$0.00	\$695.12
	Group Total:	\$4,657.12	\$0.00	\$(3,962.00)	\$0.00	\$0.00	\$695.12
823	BASKETBALL GIRL	(\$592.27)	\$750.00	\$(833.70)	\$0.00	\$0.00	(\$675.97)
	Group Total:	(\$592.27)	\$750.00	\$(833.70)	\$0.00	\$0.00	(\$675.97)
825	DANCE TEAM	\$4,905.20	\$0.88	\$(154.45)	\$0.00	\$(200.00)	\$4,551.63
	Group Total:	\$4,905.20	\$0.88	\$(154.45)	\$0.00	\$(200.00)	\$4,551.63
827	CHEERLEADER	\$104.02	\$321.00	\$(252.33)	\$0.00	\$0.00	\$172.69
	Group Total:	\$104.02	\$321.00	\$(252.33)	\$0.00	\$0.00	\$172.69
828	CROSS COUNTRY	\$350.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.37
	Group Total:	\$350.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.37
829	GOLF BOY	(\$474.39)	\$240.00	\$ 0.00	\$0.00	\$0.00	(\$234.39)

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Group Total:		(\$474.39)	\$240.00	\$ 0.00	\$0.00	\$0.00	(\$234.39)
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	\$1,491.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,491.16
Group Total:		\$1,491.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,491.16
833	SOCCER GIRLS	\$608.76	\$0.00	\$(207.00)	\$0.00	\$0.00	\$401.76
Group Total:		\$608.76	\$0.00	\$(207.00)	\$0.00	\$0.00	\$401.76
835	SOFTBALL	\$3,439.89	\$1,602.00	\$(535.48)	\$0.00	\$0.00	\$4,506.41
Group Total:		\$3,439.89	\$1,602.00	\$(535.48)	\$0.00	\$0.00	\$4,506.41
836	SWIM	\$469.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.35
Group Total:		\$469.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.35
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	\$663.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.25
Group Total:		\$663.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.25
842	TRACK	\$700.00	\$100.00	\$(365.00)	\$0.00	\$0.00	\$435.00
Group Total:		\$700.00	\$100.00	\$(365.00)	\$0.00	\$0.00	\$435.00
843	FOOTBALL	(\$103.94)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$103.94)
Group Total:		(\$103.94)	\$0.00	\$ 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	\$209.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.29
Group Total:		\$209.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.29
848	ARCHERY	(\$182.81)	\$733.00	\$ 0.00	\$0.00	\$0.00	\$550.19
Group Total:		(\$182.81)	\$733.00	\$ 0.00	\$0.00	\$0.00	\$550.19
7501	DISTRICT GENERAL	\$0.00	\$355.78	\$(355.78)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$355.78	\$(355.78)	\$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	\$311.50	\$(311.50)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$311.50	\$(311.50)	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$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
7505	ADVANCED PLACEMEN	\$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
7506	PARKING 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
7507	INSTRUCTIONAL FIELD	\$0.00	\$210.00	\$(210.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$210.00	\$(210.00)	\$0.00	\$0.00	\$0.00

School Activity Fund
Financial Report

From Date:	4/1/2017
To Date:	04/30/2017

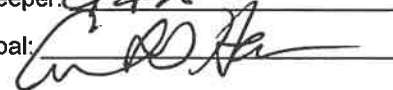
Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7509	ESS SUMMER SCHL	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE:	\$0.00	\$1,120.00	\$(1,120.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,120.00	\$(1,120.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$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
7513	BAND	\$0.00	\$303.00	\$(303.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$303.00	\$(303.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$120.00	\$(120.00)	\$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	\$170.00	\$(170.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$170.00	\$(170.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	(\$115.00)	\$2,116.00	\$(2,001.00)	\$0.00	\$0.00	\$0.00
	Group Total:	(\$115.00)	\$2,116.00	\$(2,001.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$573.00	\$(573.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$573.00	\$(573.00)	\$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	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$125.00	\$(125.00)	\$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	\$19.00	\$(19.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$19.00	\$(19.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$6,499.50	\$(6,499.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$6,499.50	\$(6,499.50)	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2017
To Date:	04/30/2017

<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>
Group Total:		\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$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
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	\$314.57	\$(314.57)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$314.57	\$(314.57)	\$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 SPONSORSI	\$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
7561	FOOTBALL 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 SPONSOI	\$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 SPONSORSI	\$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
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
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
Grand Total:		\$98,015.28	\$44,177.65	\$(37,342.07)	\$200.00	\$(200.00)	\$104,850.86

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: 5/11/17
 Principal:  Date: 5/11/17