

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report
April 2017 Financial Report
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	CASH BOXES	(\$1,020.00)	\$800.00	\$(900.00)	\$0.00	(\$1,120.00)	\$0.00	\$(1,120.00)
110	INTEREST	\$562.18	\$51.83	\$0.00	\$0.00	\$614.01	\$0.00	\$614.01
115	ADMIN ATHLETIC FUND	\$3,295.94	\$2,646.51	\$(2,490.00)	\$0.00	\$3,452.45	\$0.00	\$3,452.45
152	KIDS CLUB	\$2,793.98	\$40.00	\$(88.14)	\$0.00	\$2,745.84	\$0.00	\$2,745.84
153	TRIPS 7TH & 8TH GRADE	\$341.21	\$59.00	\$0.00	\$0.00	\$400.21	\$0.00	\$400.21
200	STUDENT FOOD & DRINK	\$164.59	\$0.00	\$0.00	\$0.00	\$164.59	\$0.00	\$164.59
300	ACADEMIC TEAM	\$562.00	\$0.00	\$0.00	\$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	\$619.72	\$30.00	\$(130.00)	\$0.00	\$519.72	\$0.00	\$519.72
404	CHORUS TRIP	\$459.23	\$127.00	\$(120.00)	\$0.00	\$466.23	\$0.00	\$466.23
407	DRAMA SUMMER WORKSHOP	\$466.89	\$0.00	\$0.00	\$0.00	\$466.89	\$0.00	\$466.89
409	DRAMA CLUB	\$2,312.43	\$0.00	\$0.00	\$0.00	\$2,312.43	\$0.00	\$2,312.43
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
450	YEARBOOK CLUB	\$7,688.91	\$0.00	\$0.00	\$0.00	\$7,688.91	\$0.00	\$7,688.91
500	ARCHERY CLUB	\$848.01	\$0.00	\$0.00	\$0.00	\$848.01	\$0.00	\$848.01
501	CONCESSIONS	\$7,734.55	\$466.11	\$0.00	(\$100.00)	\$8,100.66	\$0.00	\$8,100.66
502	BOYS BASKETBALL	\$1,699.12	\$0.00	\$0.00	\$0.00	\$1,699.12	\$0.00	\$1,699.12
505	CHEERLEADING	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00
510	CROSS COUNTRY	\$617.49	\$0.00	\$0.00	\$0.00	\$617.49	\$0.00	\$617.49
515	DANCE TEAM	\$906.85	\$0.00	\$0.00	\$0.00	\$906.85	\$0.00	\$906.85
525	GIRLS BASKETBALL	\$2,140.54	\$153.00	\$0.00	\$0.00	\$2,293.54	\$0.00	\$2,293.54
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$1,365.54	\$75.00	\$0.00	\$0.00	\$1,440.54	\$0.00	\$1,440.54
540	FOOTBALL BOOSTER	\$806.59	\$0.00	\$0.00	\$0.00	\$806.59	\$0.00	\$806.59
555	VOLLEYBALL FUNDRAISERS	\$3,275.00	\$0.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00
560	BASEBALL	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$1,970.00
570	SOCCER BOYS	\$2,967.83	\$0.00	\$(547.43)	\$0.00	\$2,420.40	\$0.00	\$2,420.40
575	SOCCER GIRLS	\$3,783.35	\$0.00	\$0.00	\$0.00	\$3,783.35	\$0.00	\$3,783.35
580	SOFTBALL	\$6,117.46	\$0.00	\$0.00	\$0.00	\$6,117.46	\$0.00	\$6,117.46
655	FCA	\$152.24	\$0.00	\$0.00	\$100.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$1,095.98	\$0.00	\$0.00	\$0.00	\$1,095.98	\$0.00	\$1,095.98
680	Relay for Life	\$0.00	\$1,348.06	\$0.00	\$0.00	\$1,348.06	\$0.00	\$1,348.06
7105	FACULTY FUND (CLIMATE)	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$0.00	\$481.00	\$(481.00)	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$0.00	\$7,841.96	\$(7,836.96)	\$0.00	\$5.00	\$0.00	\$5.00
7150	ART ACTIVITY	\$0.00	\$1,456.32	\$(1,456.32)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$571.63	\$(551.63)	\$0.00	\$20.00	\$0.00	\$20.00
7152	CHORUS ACTIVITY	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
7168	CROSS COUNTRY ADVERTISING	\$0.00	\$27.12	\$(27.12)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$128.22	\$(128.22)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$63.00	\$(16.00)	\$0.00	\$47.00	\$0.00	\$47.00
Activity Accounts Grand Total		\$54,589.50	\$16,644.76	\$(14,877.82)	\$0.00	\$56,356.44	\$0.00	\$56,356.44

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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	\$54,564.50	\$51.83	\$(14,877.82)	\$16,592.93	\$56,331.44	\$0.00	\$56,331.44
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$54,589.50	\$16,644.76	\$(14,877.82)	\$0.00	\$56,356.44	\$0.00	\$56,356.44

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: 5/9/17

Principal:

Date: 5/9/17