

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS May 2017 Financial

Activity Accounts

From Date: 5/1/2017
To Date: 05/31/2017

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	(\$1,120.00)	\$20.00	\$0.00	\$0.00	(\$1,100.00)	\$0.00	\$(1,100.00)
110	INTEREST	\$614.01	\$67.25	\$0.00	\$0.00	\$681.26	\$0.00	\$681.26
115	ADMIN ATHLETIC FUND	\$3,452.45	\$3,657.78	\$(8,032.05)	\$921.82	\$0.00	\$0.00	\$0.00
152	KIDS CLUB	\$2,745.84	\$7,926.75	\$(1,615.86)	\$0.00	\$9,056.73	\$0.00	\$9,056.73
153	TRIPS 7TH & 8TH GRADE	\$400.21	\$0.00	\$(292.25)	\$0.00	\$107.96	\$0.00	\$107.96
200	STUDENT FOOD & DRINK	\$164.59	\$0.00	\$(103.76)	\$221.58	\$282.41	\$0.00	\$282.41
300	ACADEMIC TEAM	\$562.00	\$202.00	\$(459.00)	\$0.00	\$305.00	\$0.00	\$305.00
401	ART CLUB MEMBERSHIP	\$654.87	\$0.00	\$(133.39)	\$0.00	\$521.48	\$0.00	\$521.48
403	BAND TRIPS	\$519.72	\$20.00	\$0.00	\$0.00	\$539.72	\$0.00	\$539.72
404	CHORUS TRIP	\$466.23	\$0.00	\$(259.50)	\$0.00	\$206.73	\$0.00	\$206.73
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	\$(363.35)	\$0.00	\$1,949.08	\$0.00	\$1,949.08
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
450	YEARBOOK CLUB	\$7,688.91	\$2,190.81	\$(3,815.75)	(\$1,767.00)	\$4,296.97	\$0.00	\$4,296.97
500	ARCHERY CLUB	\$848.01	\$0.00	\$0.00	\$0.00	\$848.01	\$0.00	\$848.01
501	CONCESSIONS	\$8,100.66	\$356.86	\$(90.72)	(\$1,011.82)	\$7,354.98	\$0.00	\$7,354.98
502	BOYS BASKETBALL	\$1,699.12	\$0.00	\$(840.55)	\$0.00	\$858.57	\$0.00	\$858.57
505	CHEERLEADING	\$128.00	\$7,939.20	\$(2,665.91)	\$0.00	\$5,401.29	\$0.00	\$5,401.29
507	CHEER ATHLETIC FEE	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
510	CROSS COUNTRY	\$617.49	\$0.00	\$0.00	\$0.00	\$617.49	\$0.00	\$617.49
511	DANCE TEAM	\$906.85	\$0.00	\$(244.31)	\$0.00	\$662.54	\$0.00	\$662.54
525	GIRLS BASKETBALL	\$2,293.54	\$0.00	\$(550.00)	\$0.00	\$1,743.54	\$0.00	\$1,743.54
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$1,440.54	\$652.72	\$(1,613.00)	\$0.00	\$480.26	\$0.00	\$480.26
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	\$(3,365.00)	\$90.00	\$0.00	\$0.00	\$0.00
560	BASEBALL	\$1,970.00	\$3,537.50	\$(2,422.50)	\$0.00	\$3,085.00	\$0.00	\$3,085.00
570	SOCCER BOYS	\$2,420.40	\$0.00	\$(2,280.35)	\$0.00	\$140.05	\$0.00	\$140.05
575	SOCCER GIRLS	\$3,783.35	\$0.00	\$(2,504.36)	\$0.00	\$1,278.99	\$0.00	\$1,278.99
580	SOFTBALL	\$6,117.46	\$190.00	\$(948.50)	\$0.00	\$5,358.96	\$0.00	\$5,358.96
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$1,095.98	\$90.00	\$(357.50)	\$0.00	\$828.48	\$0.00	\$828.48
680	Relay for Life	\$1,348.06	\$760.07	\$(2,098.13)	\$0.00	\$10.00	\$0.00	\$10.00
1008	8TH GRADE T-SHIRTS	\$0.00	\$0.00	\$(1,767.00)	\$1,767.00	\$0.00	\$0.00	\$0.00
7101	GENERAL ACCT	\$0.00	\$216.20	\$(216.20)	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	\$0.00	\$0.00	\$(208.83)	\$208.83	\$0.00	\$0.00	\$0.00
7105	FACULTY FUND (CLIMATE)	\$0.00	\$77.00	\$(77.00)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$0.00	\$8,570.00	\$(8,570.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$1,794.55	\$(1,794.55)	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$294.95	\$(294.95)	\$0.00	\$0.00	\$0.00	\$0.00
7127	BOOK STORE	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$5.00	\$681.00	\$(686.00)	\$0.00	\$0.00	\$0.00	\$0.00
7150	ART ACTIVITY	\$0.00	\$85.97	\$(85.97)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$20.00	\$945.45	\$(965.45)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$46.00	\$0.00	\$(46.00)	\$0.00	\$0.00	\$0.00	\$0.00
7164	BASEBALL DISTRICT	\$0.00	\$1,300.00	\$(1,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
71	CONCESSIONS (25%)	\$0.00	\$87.19	\$(87.19)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$47.00	\$6.00	\$(53.00)	\$0.00	\$0.00	\$0.00	\$0.00
7182	MARKETDAY	\$0.00	\$1,335.60	\$(1,335.60)	\$0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$430.41	(\$430.41)	\$0.00	\$0.00	\$0.00

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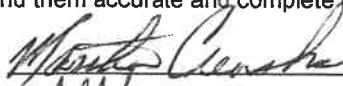
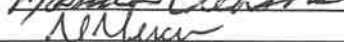
From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$56,356.44	\$43,479.85	\$(52,138.07)	\$0.00	\$47,698.22	\$0.00	\$47,698.22
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$56,331.44	\$67.25	\$(52,138.07)	\$43,412.60	\$47,673.22	\$0.00	\$47,673.22
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$56,356.44	\$43,479.85	\$(52,138.07)	\$0.00	\$47,698.22	\$0.00	\$47,698.22

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: 6/7/17
Principal:  Date: 6/7/17