

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2017
To Date:	06/30/2017

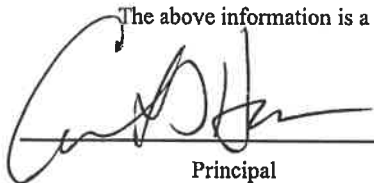
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$25,778.50	\$0.00	\$0.00	(\$25,778.50)	\$0.00
992 Checking	\$118,118.33	\$468.69	\$(39,612.06)	\$25,778.50	\$0.00	\$104,753.46
* 993 Gaming Account	\$5.08	\$0.00	\$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
	\$118,123.41	\$26,247.19	\$(39,612.06)	\$25,778.50	(\$25,778.50)	\$104,758.54 *

Beginning Ledger Balance:	\$118,123.41
Add: Receipts + Transfer In:	<u>\$52,025.69</u>
Sub-Total:	\$170,149.10
Less: Expenditures + Trans Out	(\$65,390.56)
Ending Ledger Balance *	<u>\$104,758.54</u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$104,753.46
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$104,758.54
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$104,758.54</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

7-10-17

Date


Central Fund Treasurer

7-10-17

Date

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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>
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	\$440.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.72
	Group Total:	\$440.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.72
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
	Group Total:	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
302	ART CLUB	\$324.48	\$0.00	\$ 0.00	\$75.00	\$0.00	\$399.48
	Group Total:	\$324.48	\$0.00	\$ 0.00	\$75.00	\$0.00	\$399.48
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	\$375.96	\$0.00	\$(249.29)	\$0.00	\$(46.38)	\$80.29
	Group Total:	\$375.96	\$0.00	\$(249.29)	\$0.00	\$(46.38)	\$80.29
315	FBLA	\$102.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$102.50
	Group Total:	\$102.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$102.50
318	IDEA CLUB	\$75.00	\$0.00	\$ 0.00	\$0.00	\$(75.00)	\$0.00
	Group Total:	\$75.00	\$0.00	\$ 0.00	\$0.00	\$(75.00)	\$0.00
319	CHORUS CLUB	\$1,996.54	\$0.00	\$ 0.00	\$35.92	\$0.00	\$2,032.46
	Group Total:	\$1,996.54	\$0.00	\$ 0.00	\$35.92	\$0.00	\$2,032.46
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	\$1,187.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,187.77
	Group Total:	\$1,187.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,187.77
338	BETA CLUB	\$1,030.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.36
	Group Total:	\$1,030.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.36
343	TSA CLUB	\$33.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.65
	Group Total:	\$33.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.65
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$(5.00)	\$0.00
	Group Total:	\$5.00	\$0.00	\$ 0.00	\$0.00	\$(5.00)	\$0.00
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	\$349.40	\$0.00	\$(54.00)	\$0.00	\$0.00	\$295.40
	Group Total:	\$349.40	\$0.00	\$(54.00)	\$0.00	\$0.00	\$295.40
362	HOSA NATIONAL	\$480.46	\$0.00	\$(180.00)	\$0.00	\$0.00	\$300.46
	Group Total:	\$480.46	\$0.00	\$(180.00)	\$0.00	\$0.00	\$300.46
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	\$(369.00)	\$0.00	\$0.00	\$1,421.00
	Group Total:	\$1,790.00	\$0.00	\$(369.00)	\$0.00	\$0.00	\$1,421.00
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	\$17,259.27	\$0.00	\$(2,518.40)	\$0.00	\$0.00	\$14,740.87

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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:	\$17,259.27	\$0.00	\$(2,518.40)	\$0.00	\$0.00	\$14,740.87
379	FFA	\$25,208.96	\$1,150.00	\$(9,796.57)	\$0.00	\$0.00	\$16,562.39
	Group Total:	\$25,208.96	\$1,150.00	\$(9,796.57)	\$0.00	\$0.00	\$16,562.39
386	YEARBOOK	\$5,253.19	\$75.00	\$ 0.00	\$0.00	\$0.00	\$5,328.19
	Group Total:	\$5,253.19	\$75.00	\$ 0.00	\$0.00	\$0.00	\$5,328.19
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	\$658.00	\$(385.00)	\$0.00	\$0.00	\$535.15
	Group Total:	\$262.15	\$658.00	\$(385.00)	\$0.00	\$0.00	\$535.15
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28
	Group Total:	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28
409	MUSIC CLUB	\$35.92	\$0.00	\$ 0.00	\$0.00	\$(35.92)	\$0.00
	Group Total:	\$35.92	\$0.00	\$ 0.00	\$0.00	\$(35.92)	\$0.00
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	\$236.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$236.46
	Group Total:	\$236.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$236.46
412	EDUCATORS RISING	\$331.72	\$0.00	\$ 0.00	\$5.00	\$0.00	\$336.72
	Group Total:	\$331.72	\$0.00	\$ 0.00	\$5.00	\$0.00	\$336.72
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	\$(224.00)	\$0.00	\$0.00	\$84.47
	Group Total:	\$308.47	\$0.00	\$(224.00)	\$0.00	\$0.00	\$84.47
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	\$682.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$682.45
	Group Total:	\$682.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$682.45
513	COCA COLA STUDENT	\$1,490.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,490.01
	Group Total:	\$1,490.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,490.01
601	GENERAL	\$4,979.99	\$716.69	\$(300.00)	\$46.38	\$(4,430.17)	\$1,012.89
	Group Total:	\$4,979.99	\$716.69	\$(300.00)	\$46.38	\$(4,430.17)	\$1,012.89
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	\$2,445.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,445.68
	Group Total:	\$2,445.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,445.68

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701	CLASS OF 2018 PGRAD	\$9,436.11	\$39.80	\$ 0.00	\$0.00	\$0.00	\$9,475.91
	Group Total:	\$9,436.11	\$39.80	\$ 0.00	\$0.00	\$0.00	\$9,475.91
702	CLASS OF 2019 PG	\$710.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.60
	Group Total:	\$710.60	\$0.00	\$ 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	\$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
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	\$2,200.00	\$0.00	\$(1,750.00)	\$0.00	\$0.00	\$450.00
	Group Total:	\$2,200.00	\$0.00	\$(1,750.00)	\$0.00	\$0.00	\$450.00
711	SENIOR PICNIC	\$514.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$514.53
	Group Total:	\$514.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$514.53
712	SENIOR GRAD LUNCHE	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
	Group Total:	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
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	\$85.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$85.79
	Group Total:	\$85.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$85.79
803	ATHLETICS	(\$14,456.35)	\$275.00	\$(1,089.58)	\$15,270.93	\$0.00	\$0.00
	Group Total:	(\$14,456.35)	\$275.00	\$(1,089.58)	\$15,270.93	\$0.00	\$0.00
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	\$10,282.85	\$750.00	\$(192.09)	\$0.00	\$(10,840.76)	\$0.00
	Group Total:	\$10,282.85	\$750.00	\$(192.09)	\$0.00	\$(10,840.76)	\$0.00
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	\$7,616.02	\$572.00	\$(2,026.84)	\$0.00	\$0.00	\$6,161.18
	Group Total:	\$7,616.02	\$572.00	\$(2,026.84)	\$0.00	\$0.00	\$6,161.18
819	BASKETBALL BOY	\$5,700.12	\$3,203.00	\$(3,707.50)	\$2,890.86	\$0.00	\$8,086.48
	Group Total:	\$5,700.12	\$3,203.00	\$(3,707.50)	\$2,890.86	\$0.00	\$8,086.48
823	BASKETBALL GIRL	\$2,055.79	\$2,180.00	\$(690.22)	\$0.00	\$0.00	\$3,545.57
	Group Total:	\$2,055.79	\$2,180.00	\$(690.22)	\$0.00	\$0.00	\$3,545.57
825	DANCE TEAM	\$4,226.37	\$4,843.50	\$(7,606.04)	\$0.00	\$0.00	\$1,463.83
	Group Total:	\$4,226.37	\$4,843.50	\$(7,606.04)	\$0.00	\$0.00	\$1,463.83
827	CHEERLEADER	(\$345.31)	\$4,375.90	\$(1,567.96)	\$0.00	\$0.00	\$2,462.63
	Group Total:	(\$345.31)	\$4,375.90	\$(1,567.96)	\$0.00	\$0.00	\$2,462.63
828	CROSS COUNTRY	\$350.37	\$400.00	\$ 0.00	\$0.00	\$0.00	\$750.37
	Group Total:	\$350.37	\$400.00	\$ 0.00	\$0.00	\$0.00	\$750.37
829	GOLF BOY	(\$234.39)	\$500.00	\$ 0.00	\$0.00	\$0.00	\$265.61

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	Group Total:	(\$234.39)	\$500.00	\$ 0.00	\$0.00	\$0.00	\$265.61
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	\$1,041.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,041.16
	Group Total:	\$1,041.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,041.16
833	SOCCER GIRLS	\$1,182.68	\$1,518.30	\$(931.50)	\$0.00	\$0.00	\$1,769.48
	Group Total:	\$1,182.68	\$1,518.30	\$(931.50)	\$0.00	\$0.00	\$1,769.48
835	SOFTBALL	\$4,759.93	\$0.00	\$(586.02)	\$0.00	\$0.00	\$4,173.91
	Group Total:	\$4,759.93	\$0.00	\$(586.02)	\$0.00	\$0.00	\$4,173.91
836	SWIM	\$3,136.41	\$0.00	\$(26.55)	\$0.00	\$0.00	\$3,109.86
	Group Total:	\$3,136.41	\$0.00	\$(26.55)	\$0.00	\$0.00	\$3,109.86
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	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00
	Group Total:	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00
843	FOOTBALL	\$7,010.39	\$1,135.50	\$(1,438.36)	\$0.00	\$(2,890.86)	\$3,816.67
	Group Total:	\$7,010.39	\$1,135.50	\$(1,438.36)	\$0.00	\$(2,890.86)	\$3,816.67
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	\$164.44	\$0.00	\$(68.64)	\$0.00	\$0.00	\$95.80
	Group Total:	\$164.44	\$0.00	\$(68.64)	\$0.00	\$0.00	\$95.80
848	ARCHERY	\$213.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.19
	Group Total:	\$213.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.19
7501	DISTRICT GENERAL	\$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
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	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$35.00	\$(35.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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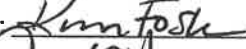
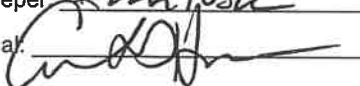
<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
7509	ESS SUMMER SCHL	\$0.00	\$2,700.00	\$(2,700.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,700.00	\$(2,700.00)	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT 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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$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
7513	BAND	\$0.00	\$935.00	\$(935.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$935.00	\$(935.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$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
7515	CHORUS	\$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
7516	FCS #1	\$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
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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$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
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$79.50	\$(79.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$79.50	\$(79.50)	\$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:	6/1/2017
To Date:	06/30/2017

<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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7530	BOYS 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
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$0.00	\$ 0.00	\$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 SPONSO	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$0.00	\$ 0.00	\$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
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Grand Total:		\$118,123.41	\$26,247.19	\$(39,612.06)	\$18,324.09	\$(18,324.09)	\$104,758.54

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: 7/10/17
 Principal:  Date: 7/10/17