

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

From Date: 7/1/2017  
To Date: 07/31/2017

## Financial Report

July 2017-2018

## Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	INTEREST	\$730.37	\$48.97	\$0.00	\$0.00	\$779.34	\$0.00	\$779.34
115	ADMIN ATHLETIC FUND	\$137.04	\$0.00	\$0.00	\$0.00	\$137.04	\$0.00	\$137.04
152	KIDS CLUB	\$5,247.70	\$0.00	\$(587.65)	\$0.00	\$4,660.05	\$0.00	\$4,660.05
153	TRIPS 7TH & 8TH GRADE	\$107.96	\$0.00	\$0.00	\$0.00	\$107.96	\$0.00	\$107.96
200	STUDENT FOOD & DRINK	\$156.42	\$0.00	\$0.00	\$114.24	\$270.66	\$0.00	\$270.66
300	ACADEMIC TEAM	\$171.92	\$0.00	\$0.00	\$0.00	\$171.92	\$0.00	\$171.92
401	ART CLUB MEMBERSHIP	\$521.48	\$0.00	\$0.00	\$0.00	\$521.48	\$0.00	\$521.48
403	BAND TRIPS	\$539.72	\$60.00	\$0.00	\$0.00	\$599.72	\$0.00	\$599.72
404	CHORUS TRIP	\$206.73	\$0.00	\$0.00	\$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	\$1,949.08	\$0.00	\$0.00	\$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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
450	YEARBOOK CLUB	\$3,796.97	\$0.00	\$0.00	\$0.00	\$3,796.97	\$0.00	\$3,796.97
500	ARCHERY CLUB	\$848.01	\$0.00	\$0.00	\$0.00	\$848.01	\$0.00	\$848.01
501	CONCESSIONS	\$4,184.13	\$0.00	\$0.00	\$0.00	\$4,184.13	\$0.00	\$4,184.13
502	BOYS BASKETBALL	\$819.97	\$0.00	\$0.00	\$0.00	\$819.97	\$0.00	\$819.97
505	CHEERLEADING	\$5,821.02	\$100.00	\$0.00	\$0.00	\$5,921.02	\$0.00	\$5,921.02
510	CROSS COUNTRY	\$617.49	\$0.00	\$0.00	\$0.00	\$617.49	\$0.00	\$617.49
515	DANCE TEAM	\$662.54	\$2,352.38	\$0.00	\$0.00	\$3,014.92	\$0.00	\$3,014.92
516	DANCE ATHLETIC FEES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$193.06	\$5,525.00	\$(5,440.00)	\$0.00	\$278.06	\$0.00	\$278.06
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$480.26	\$0.00	\$0.00	\$0.00	\$480.26	\$0.00	\$480.26
540	FOOTBALL BOOSTER	\$806.59	\$100.00	\$0.00	\$0.00	\$906.59	\$0.00	\$906.59
541	FOOTBALL ATHLETIC FEES	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
555	VOLLEYBALL FUNDRAISERS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
560	BASEBALL	\$1,658.15	\$0.00	\$0.00	\$0.00	\$1,658.15	\$0.00	\$1,658.15
570	SOCCER BOYS	\$140.05	\$0.00	\$0.00	\$0.00	\$140.05	\$0.00	\$140.05
575	SOCCER GIRLS	\$1,278.99	\$0.00	\$0.00	\$0.00	\$1,278.99	\$0.00	\$1,278.99
580	SOFTBALL	\$5,258.96	\$0.00	\$0.00	\$0.00	\$5,258.96	\$0.00	\$5,258.96
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$737.60	\$0.00	\$0.00	\$0.00	\$737.60	\$0.00	\$737.60
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
7101	GENERAL ACCT	\$0.00	\$2.29	\$(2.29)	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	\$0.00	\$0.00	\$0.00	\$108.81	\$108.81	\$0.00	\$108.81
7151	BAND ACTIVITY	\$0.00	\$486.56	\$(486.56)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$148.57	\$(148.57)	\$0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$(223.05)	\$(223.05)	\$0.00	\$(223.05)
Activity Accounts Grand Total		\$38,143.34	\$9,473.77	\$(6,665.07)	\$0.00	\$40,952.04	\$0.00	\$40,952.04

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$38,118.34	\$48.97	\$(6,665.07)	\$9,424.80	\$40,927.04	\$0.00	\$40,927.04
995	KY CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$38,143.34	\$9,473.77	\$(6,665.07)	\$0.00	\$40,952.04	\$0.00	\$40,952.04

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report  
July 2017-2018

From Date:	7/1/2017
To Date:	07/31/2017

From Acct:	1
To Acct:	999999

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: Martha Crenshaw Date: 8/9/17  
Principal: Al Hansen Date: 8/9/17