

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	07/31/2017

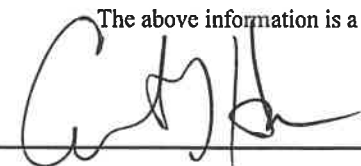
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$39,073.50	\$0.00	\$0.00	(\$39,073.50)	\$0.00
* 992 Checking	\$104,753.46	\$154.71	\$(28,294.04)	\$39,073.50	\$0.00	\$115,687.63
993 Gaming Account	\$5.08	\$0.00	\$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>\$104,758.54</u>	<u>\$39,228.21</u>	<u>\$(28,294.04)</u>	<u>\$39,073.50</u>	<u>(\$39,073.50)</u>	<u>\$115,692.71 *</u>

Beginning Ledger Balance:	\$104,758.54
Add: Receipts + Transfer In:	<u>\$78,301.71</u>
Sub-Total:	\$183,060.25
Less: Expenditures + Trans Out	(\$67,367.54)
Ending Ledger Balance *	<u><u>\$115,692.71</u></u>

Balance per Bank Statement:	\$128,396.67
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$128,401.75
Less Outstanding Checks	\$12,709.04
Actual Cash Balance *	<u><u>\$115,692.71</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

8-10-17

Date



Central Fund Treasurer

8-10-17

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
	<b>Group Total:</b>	<b>\$4.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.22</b>
300	YCLUB/KUNA	\$440.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.72
	<b>Group Total:</b>	<b>\$440.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.72</b>
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
	<b>Group Total:</b>	<b>\$74.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.04</b>
302	ART CLUB	\$399.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$399.48
	<b>Group Total:</b>	<b>\$399.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.48</b>
307	BAND CLUB	\$80.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.29
	<b>Group Total:</b>	<b>\$80.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.29</b>
315	FBLA	\$102.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$102.50
	<b>Group Total:</b>	<b>\$102.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.50</b>
319	CHORUS CLUB	\$2,032.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,032.46
	<b>Group Total:</b>	<b>\$2,032.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,032.46</b>
331	FCCLA	\$1,187.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,187.77
	<b>Group Total:</b>	<b>\$1,187.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,187.77</b>
338	BETA CLUB	\$1,030.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.36
	<b>Group Total:</b>	<b>\$1,030.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.36</b>
343	TSA CLUB	\$33.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.65
	<b>Group Total:</b>	<b>\$33.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.65</b>
353	Book Club	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
	<b>Group Total:</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>
361	HOSA	\$295.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$295.40
	<b>Group Total:</b>	<b>\$295.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.40</b>
362	HOSA NATIONAL	\$300.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.46
	<b>Group Total:</b>	<b>\$300.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.46</b>
373	STATE FFA DODGE TRI	\$1,421.00	\$0.00	\$ 0.00	\$0.00	\$(1,421.00)	\$0.00
	<b>Group Total:</b>	<b>\$1,421.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(1,421.00)</b>	<b>\$0.00</b>
376	NATIONAL FFA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
378	DAIRY TEAM	\$14,740.87	\$5,353.03	\$(1,600.00)	\$0.00	\$0.00	\$18,493.90
	<b>Group Total:</b>	<b>\$14,740.87</b>	<b>\$5,353.03</b>	<b>\$(1,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,493.90</b>
379	FFA	\$16,562.39	\$350.00	\$(1,115.00)	\$1,421.00	\$0.00	\$17,218.39
	<b>Group Total:</b>	<b>\$16,562.39</b>	<b>\$350.00</b>	<b>\$(1,115.00)</b>	<b>\$1,421.00</b>	<b>\$0.00</b>	<b>\$17,218.39</b>
386	YEARBOOK	\$5,328.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,328.19
	<b>Group Total:</b>	<b>\$5,328.19</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,328.19</b>
400	CHESS	\$88.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.39
	<b>Group Total:</b>	<b>\$88.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.39</b>
407	NATIONAL HONOR SOC	\$535.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.15
	<b>Group Total:</b>	<b>\$535.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535.15</b>
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28

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	<b>Group Total:</b>	<b>\$203.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.28</b>
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	<b>Group Total:</b>	<b>\$94.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.64</b>
411	COMMUNITY SERVICE	\$236.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$236.46
	<b>Group Total:</b>	<b>\$236.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.46</b>
412	EDUCATORS RISING	\$336.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.72
	<b>Group Total:</b>	<b>\$336.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.72</b>
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
	<b>Group Total:</b>	<b>\$3,338.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,338.89</b>
415	MILITARY READINESS	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
	<b>Group Total:</b>	<b>\$84.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.47</b>
417	ACADEMIC TEAM	\$57.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.85
	<b>Group Total:</b>	<b>\$57.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.85</b>
424	M.F.BROWN MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512	pUBLIC VENDING	\$682.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$682.45
	<b>Group Total:</b>	<b>\$682.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682.45</b>
513	STUDENT VENDING	\$1,490.01	\$0.00	\$ 0.00	\$335.77	\$0.00	\$1,825.78
	<b>Group Total:</b>	<b>\$1,490.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$335.77</b>	<b>\$0.00</b>	<b>\$1,825.78</b>
601	GENERAL	\$1,012.89	\$450.81	\$(300.00)	\$0.00	\$0.00	\$1,163.70
	<b>Group Total:</b>	<b>\$1,012.89</b>	<b>\$450.81</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,163.70</b>
700	PROM	\$2,445.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,445.68
	<b>Group Total:</b>	<b>\$2,445.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,445.68</b>
701	CLASS OF 2018 PGRAD	\$9,475.91	\$914.91	\$ 0.00	\$575.95	\$0.00	\$10,966.77
	<b>Group Total:</b>	<b>\$9,475.91</b>	<b>\$914.91</b>	<b>\$ 0.00</b>	<b>\$575.95</b>	<b>\$0.00</b>	<b>\$10,966.77</b>
702	CLASS OF 2019 PG	\$710.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.60
	<b>Group Total:</b>	<b>\$710.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.60</b>
705	CLASS OF 2017	\$575.95	\$0.00	\$ 0.00	\$0.00	\$(575.95)	\$0.00
	<b>Group Total:</b>	<b>\$575.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(575.95)</b>	<b>\$0.00</b>
710	SENIOR TRIP	\$450.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$450.00
	<b>Group Total:</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
711	SENIOR PICNIC	\$514.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$514.53
	<b>Group Total:</b>	<b>\$514.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.53</b>
712	SENIOR GRAD LUNCHE	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
	<b>Group Total:</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.00</b>
722	CLASS OF 2020	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
802	FELLOW OF CHRIST	\$85.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$85.79
	<b>Group Total:</b>	<b>\$85.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.79</b>
803	ATHLETICS	\$0.00	\$171.39	\$(1,000.00)	\$0.00	\$0.00	\$(828.61)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$171.39</b>	<b>\$(1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(828.61)</b>

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805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
807	CONCESSIONS	\$0.00	\$72.00	\$(1,000.00)	\$0.00	\$0.00	(\$928.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$(1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$928.00)</b>
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
815	BASEBALL	\$6,161.18	\$1,737.68	\$ 0.00	\$0.00	\$0.00	\$7,898.86
	<b>Group Total:</b>	<b>\$6,161.18</b>	<b>\$1,737.68</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,898.86</b>
819	BASKETBALL BOY	\$8,086.48	\$5,393.77	\$ 0.00	\$0.00	\$(1,425.00)	\$12,055.25
	<b>Group Total:</b>	<b>\$8,086.48</b>	<b>\$5,393.77</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(1,425.00)</b>	<b>\$12,055.25</b>
823	BASKETBALL GIRL	\$3,545.57	\$1,398.30	\$ 0.00	\$0.00	\$0.00	\$4,943.87
	<b>Group Total:</b>	<b>\$3,545.57</b>	<b>\$1,398.30</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,943.87</b>
825	DANCE TEAM	\$1,463.83	\$470.00	\$(415.00)	\$0.00	\$0.00	\$1,518.83
	<b>Group Total:</b>	<b>\$1,463.83</b>	<b>\$470.00</b>	<b>\$(415.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,518.83</b>
827	CHEERLEADER	\$2,462.63	\$3,755.84	\$(3,520.80)	\$0.00	\$0.00	\$2,697.67
	<b>Group Total:</b>	<b>\$2,462.63</b>	<b>\$3,755.84</b>	<b>\$(3,520.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,697.67</b>
828	CROSS COUNTRY	\$750.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$750.37
	<b>Group Total:</b>	<b>\$750.37</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.37</b>
829	GOLF BOY	\$265.61	\$5,091.00	\$(4,940.00)	\$0.00	\$0.00	\$416.61
	<b>Group Total:</b>	<b>\$265.61</b>	<b>\$5,091.00</b>	<b>\$(4,940.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.61</b>
831	GOLF GIRL	\$9.83	\$175.00	\$(175.00)	\$0.00	\$0.00	\$9.83
	<b>Group Total:</b>	<b>\$9.83</b>	<b>\$175.00</b>	<b>\$(175.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.83</b>
832	SOCCER BOYS	\$1,041.16	\$25.00	\$(1,216.42)	\$0.00	\$0.00	(\$150.26)
	<b>Group Total:</b>	<b>\$1,041.16</b>	<b>\$25.00</b>	<b>\$(1,216.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.26)</b>
833	SOCCER GIRLS	\$1,769.48	\$250.00	\$(1,805.00)	\$0.00	\$0.00	\$214.48
	<b>Group Total:</b>	<b>\$1,769.48</b>	<b>\$250.00</b>	<b>\$(1,805.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.48</b>
835	SOFTBALL	\$4,173.91	\$125.00	\$ 0.00	\$0.00	\$0.00	\$4,298.91
	<b>Group Total:</b>	<b>\$4,173.91</b>	<b>\$125.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,298.91</b>
836	SWIM	\$3,109.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,109.86
	<b>Group Total:</b>	<b>\$3,109.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,109.86</b>
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	<b>Group Total:</b>	<b>\$83.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>
839	GIRLS TENNIS	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	<b>Group Total:</b>	<b>\$15.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.93</b>
840	VOLLEYBALL	\$663.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.25
	<b>Group Total:</b>	<b>\$663.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663.25</b>
842	TRACK	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00
	<b>Group Total:</b>	<b>\$485.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.00</b>
843	FOOTBALL	\$3,816.67	\$12,103.00	\$(9,815.34)	\$1,425.00	\$0.00	\$7,529.33
	<b>Group Total:</b>	<b>\$3,816.67</b>	<b>\$12,103.00</b>	<b>\$(9,815.34)</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$7,529.33</b>
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL  
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Financial Report

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To Date:	07/31/2017

<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>
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
845	WRESTLING	\$95.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.80
<b>Group Total:</b>		<b>\$95.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.80</b>
848	ARCHERY	\$213.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.19
<b>Group Total:</b>		<b>\$213.19</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.19</b>
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7503	FACULTY	\$0.00	\$0.00	\$ 0.00	\$372.74	\$0.00	\$372.74
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$372.74</b>	<b>\$0.00</b>	<b>\$372.74</b>
7504	GUIDANCE	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$5.00</b>	<b>\$(5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	ADVANCED PLACEMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	PARKING FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7507	INSTRUCTIONAL FIELD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	ESS SUMMER SCHL	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$20.00</b>	<b>\$(20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7510	DISTRICT - STUDENT F	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DISTRICT - INSTR. FEE!	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$60.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	ART	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	BAND	\$0.00	\$156.48	\$(156.48)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$156.48</b>	<b>\$(156.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	CAREER AG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	CHORUS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	FCS #1	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	HEALTH CAREER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	LANGUAGE	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$70.00</b>	<b>\$(70.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

School Activity Fund  
Financial Report

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

<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>
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7522	SPANISH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	TECHNOLOGY EDUCAT	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7525	Latin Exam	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	MEDIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7529	FLORAL DESIGN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7550	CONCESSIONS (25%)	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7560	SOFTBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7561	FOOTBALL SPONSORS	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$(1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7562	VOLLEYBALL SPONSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7563	BASEBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$(708.51)	\$(708.51)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(708.51)</b>	<b>\$(708.51)</b>

SPENCER COUNTY HIGH SCHOOL  
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<hr/>							
Grand Total:		\$104,758.54	\$39,228.21	\$(28,294.04)	\$4,130.46	\$(4,130.46)	\$115,692.71

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: 8/10/17

Principal:  Date: 8/19/17