From Date:

8/1/2017

To Date:

08/31/2017

990 Petty Cash 991 Cash On Hand  * 992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	Beg. Bal. \$0.00 \$0.00 \$115,687.63 \$5.08 \$0.00 \$0.00	Recpt/JV \$0.00 \$78,620.85 \$431.76 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$(68,955.37) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$78,620.85 \$0.00 \$0.00 \$0.00 \$0.00	Trans Out. \$0.00 (\$78,620.85) \$0.00 \$0.00 \$0.00 \$0.00	End. Bal \$0.00 \$0.00 \$125,784.87 \$5.08 \$0.00 \$0.00
	\$115,692.71	\$79,052.61	\$(68,955.37)	\$78,620.85	(\$78,620,85)	\$125,789,95 *

Beginning Ledger Balance:

\$115,692.71

Balance per Bank Statement:

\$131,484.88

Add: Receipts + Transfer In:

\$157,673.46

Ending Balance Other GL Accounts:

\$5.08

Sub-Total:

\$273,366.17

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$147,576.22)

Less Outstanding Checks

\$131,489.96 \$5,700.01

Ending Ledger Balance \*

\$125,789.95

Actual Cash Balance \*

Sub Total:

\$125,789.95

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Pfincipal

Central Fund Treasurer

9-13-17

Date

9-13-17

Date

From Date:

8/1/2017

To Date:

08/31/2017

		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	\$78,620.85	\$0.00	\$0.00	(\$78,620.85)	\$0.00
	992 Checking	\$115,687.63	\$431.76	\$(68,955.37)	\$78,620,85	\$0.00	\$125,784.87
*	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
		\$115,692.71	\$79,052.61	\$(68,955.37)	\$78,620.85	(\$78,620,85)	\$125.789.95 *

Beginning Ledger Balance:

\$115,692.71

Balance per Bank Statement:

\$5.08

Add: Receipts + Transfer In:

\$157,673.46

Ending Balance Other GL Accounts:

\$125,784.87

Sub-Total:

\$273,366.17

Add: Deposits in Transit:

\$0.00

.\_\_ \_\_\_

Sub Total:

\$125,789.95

Less: Expenditures + Trans Out

(\$147,576.22)

Less Outstanding Checks

\$0.00

Ending Ledger Balance \*

\$125,789.95

Actual Cash Balance \*

\$125,789.95

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

9-14-17

Date

9-14-17

Date

<sup>\*</sup> These three numbers must agree.

From Date:

8/1/2017

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI:	\$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	\$399.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$399.48
	Group Total:	\$399.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$399.48
307	BAND CLUB	\$80.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.29
	Group Total:	\$80.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.29
315	FBLA	\$102.50	\$87.00	\$ 0.00	\$0.00	\$0.00	\$189.50
	Group Total:	\$102.50	\$87.00	\$ 0.00	\$0.00	\$0.00	\$189.50
319	CHORUS CLUB	\$2,032.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,032.46
	Group Total:	\$2,032.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,032.46
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	<b>\$0.</b> 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	\$20.00	\$ 0.00	\$0.00	\$0.00	\$53.65
	Group Total:	\$33.65	\$20.00	\$ 0.00	\$0.00	\$0.00	\$53.65
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	\$295.40	\$2,225.00	\$(49.98)	\$0.00	\$0.00	\$2,470.42
	Group Total:	\$295.40	\$2,225.00	\$(49.98)	\$0.00	\$0.00	\$2,470.42
362	HOSA NATIONAL	\$300.46	\$540.00	\$(630.00)	\$0.00	\$0.00	\$210.46
	Group Total:	\$300.46	\$540.00	\$(630.00)	\$0.00	\$0.00	\$210.46
373	STATE FFA DODGE TRI	\$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
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	\$18,493.90	\$143.15	\$(655.44)	\$0.00	\$0.00	\$17,981.61
	Group Total:	\$18,493.90	\$143.15	\$(655.44)	\$0.00	\$0.00	\$17,981.61
379	FFA	\$17,218.39	\$10,976.54	\$(446.38)	\$0.00	\$0.00	\$27,748.55
	Group Total:	\$17,218.39	\$10,976.54	\$(446.38)	\$0.00	\$0.00	\$27,748.55
386	YEARBOOK	\$5,328.19	\$520.00	\$(135.46)	\$0.00	\$0.00	\$5,712.73
	Group Total:	\$5,328.19	\$520.00	\$(135.46)	\$0.00	\$0.00	\$5,712.73
400	CHESS	\$88.39	\$35.00	\$ 0.00	\$0.00	\$0.00	\$123.39
	Group Total:	\$88.39	\$35.00	\$ 0.00	\$0.00	\$0.00	\$123.39
407	NATIONAL HONOR SOC	\$535.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.15
	Group Total:	\$535.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.15
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28

From Date:

8/1/2017

To Date:

Acct	Activity Account Group Total:	Beq. Bal. <b>\$203.28</b>	Recpt/JV \$0.00	<u>Disb/JV</u> <b>\$ 0.00</b>	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$203.28
410	SPANISH HONOR SOCI Group Total:	\$94.64 <b>\$94.64</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$94.64 <b>\$94.64</b>
411	COMMUNITY SERVICE Group Total:	\$236.46 <b>\$236.46</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$236.46 <b>\$236.46</b>
412	EDUCATORS RISING Group Total:	\$336.72 <b>\$336.72</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$20.00 <b>\$20.00</b>	\$0.00 <b>\$0.00</b>	\$356.72 <b>\$356.72</b>
413	STUDENT COUNCIL  Group Total:	\$3,338.89 <b>\$3,338.89</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,338.89 <b>\$3,338.89</b>
415	Group Total:	\$84.47 <b>\$84.47</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$84.47 <b>\$84.47</b>
417	Group Total:	\$57.85 <b>\$57.85</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$57.85 <b>\$57.85</b>
424	Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
512	Group Total:	\$682.45 <b>\$682.45</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$682.45 <b>\$682.45</b>
513	STUDENT VENDING  Group Total:	\$1,825.78 <b>\$1,825.78</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,825.78 <b>\$1,825.78</b>
601	GENERAL  Group Total:	\$1,163.70 <b>\$1,163.70</b>	\$731.76 <b>\$731.76</b>	\$ 0.00 <b>\$ 0.00</b>	\$7.36 <b>\$7.36</b>	\$0.00 <b>\$0.00</b>	\$1,902.82 <b>\$1,902.82</b>
699	The Den Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
700	PROM Group Total:	\$2,445.68 \$2,445.68	\$0.00 \$ <b>0.00</b>	\$-0.00	\$0.00	\$0.00	<b>\$2,445.68</b>
701	CLASS OF 2018 PGRAD	\$10,966.77		\$ 0.00	\$0.00	\$0.00	\$2,445.68
	Group Total:	\$10,966.77	\$190.00 <b>\$190.00</b>	\$(6,000.00) <b>\$(6,000.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,156.77 <b>\$5,156.77</b>
702	CLASS OF 2019 PG Group Total:	\$710.60 <b>\$710.60</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$710.60 <b>\$710.60</b>
705	CLASS OF 2017 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
710	SENIOR TRIP Group Total:	\$450.00 <b>\$450.00</b>	\$200.00 <b>\$200.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$650.00 <b>\$650.00</b>
711	SENIOR PICNIC Group Total:	\$514.53 <b>\$514.53</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	<b>\$</b> 514.53 <b>\$514.53</b>
712	SENIOR GRAD LUNCHE Group Total:	\$64.00 <b>\$64.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$64.00 <b>\$64.00</b>
722	CLASS OF 2020 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
802	FELLOW OF CHRIST Group Total:	\$85.79 <b>\$85.79</b>	\$100.00 <b>\$100.00</b>	\$(60.00) \$( <b>60.00</b> )	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$125.79 <b>\$125.79</b>

From Date:

8/1/2017

To Date:

Acc	Activity Account	Beg. Bal.	Recpt/JV	<u>Dis</u> b/JV	Transfer In	Transfer Out	End. Bal.
803	ATHLETICS Group Total:	(\$828.61) ( <b>\$828.61</b> )	\$6,596.74 <b>\$6,596.74</b>	\$(2,377.55)	\$0.00	\$(25.00)	\$3,365.58
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	<b>\$(2,377.55)</b> \$ 0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$(25.00)</b> <b>\$</b> 0.00	<b>\$3,365.58</b> \$0.00
207	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
807	Group Total:	(\$928.00) <b>(\$928.00)</b>	\$4,484.87 <b>\$4,484.87</b>	\$(7,030.25) <b>\$(7,030.25)</b>	\$0.00 <b>\$0.00</b>	\$(470.00) <b>\$(470.00)</b>	(\$3,943.38) <b>(\$3,943.38)</b>
809	CHARITABLE GAMING Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
815	BASEBALL Group Total:	\$7,898.86 <b>\$7,898.86</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,898.86 <b>\$7,898.86</b>
819	BASKETBALL BOY Group Total:	\$12,055.25 <b>\$12,055.25</b>	\$1,224.00 <b>\$1,224.00</b>	\$(2,783.00) <b>\$(2,783.00</b> )	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10,496.25 <b>\$10,496.25</b>
823	BASKETBALL GIRL Group Total:	\$4,943.87 <b>\$4,943.87</b>	\$40.00 <b>\$40.00</b>	\$(1,370.00) \$(1,370.00)	\$0.00 <b>\$0.00</b>	\$0.00	\$3,613.87
825	-	\$1,518.83 <b>\$1,518.83</b>	\$6,288.00 <b>\$6,288.00</b>	\$(589.96)	\$410.00	\$0.00 \$0.00	<b>\$3,613.87</b> <b>\$7,626.87</b>
827		\$2,697.67 \$2,697.67	\$2,200.67	\$(589.96) \$(536.65)	\$410.00 \$0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$7,626.87</b> <b>\$4,361.69</b>
828	-	\$750.37	<b>\$2,200.67</b> \$400.00	<b>\$(536.65)</b> \$(207.00)	<b>\$0.00</b> <b>\$</b> 0.00	\$0.00	\$4,361.69
	Group Total:	\$750.37	\$400.00	\$(207.00)	\$0.00	\$0.00 <b>\$0.00</b>	\$943.37 <b>\$943.37</b>
829	GOLF BOY	\$416.61	\$0.00	\$(200.00)	\$0.00	\$0.00	\$216.61
831	Group Total:  GOLF GIRL	\$416.61	\$0.00	\$(200.00)	\$0.00	\$0.00	\$216.61
	-Group-Total:	\$9.83 <b>\$9.83</b>	\$0.00 <b>\$0.00</b> —	\$(120.00) \$(1 <b>20.00</b> )	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$110.17) ( <b>\$110.17</b> )
832	SOCCER BOYS Group Total:	(\$150.26) <b>(\$150.26)</b>	\$4,566.53 <b>\$4,566.53</b>	\$ 0.00 <b>\$ 0.00</b>	\$40.00 <b>\$40.00</b>	\$0.00 \$0.00	\$4,456.27 \$4,456.27
833	SOCCER GIRLS Group Total:	\$214.48 <b>\$214.48</b>	\$3,195.31 <b>\$3,195.31</b>	\$(1,773.35) <b>\$(1,773.35)</b>	\$0.00 <b>\$0.00</b>	\$(7.36) <b>\$(7.36)</b>	\$1,629.08 <b>\$1,629.08</b>
835	SOFTBALL Group Total:	\$4,298.91 <b>\$4,298.91</b>	\$0.00 <b>\$0.00</b>	\$(1,177.00) <b>\$(1,177.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,121.91 <b>\$3,121.9</b> 1
836	SWIM Group Total:	\$3,109.86 <b>\$3,109.86</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,109.86 <b>\$3,109.86</b>
838	TENNIS BOYS Group Total:	\$83.33 <b>\$83.33</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$83.33
839	GIRLS TENNIS Group Total:	\$15.93 <b>\$15.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00	\$0.00	<b>\$83.33</b> \$15.93
840	VOLLEYBALL Group Total:	\$663.25	\$2,661.25	\$(3,139.00)	<b>\$0.00</b> \$0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$15.93</b> \$185.50
842	TRACK	\$663.25 \$485.00	\$2,661.25	\$(3,139.00)	\$0.00	\$0.00	\$185.50
J ,_	Group Total:	\$485.00 <b>\$485.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$485.00 <b>\$485.00</b>
843	FOOTBALL	\$7,529.33	\$2,278.50	\$(10,636.83)	\$0.00	\$0.00	(\$829.00)

From Date:

8/1/2017

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<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$7,529.33	Recpt/JV \$2,278.50	<u>Disb/JV</u> \$(10,636.83)	Transfer In \$0.00	<u>Transfer Out</u> <b>\$0.00</b>	<u>End. Bal.</u> ( <b>\$829.00</b> )
844	BASS FISHING Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
845	WRESTLING Group Total:	\$95.80 <b>\$95.80</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$95.80 <b>\$95.80</b>
848	ARCHERY Group Total:	\$213.19 <b>\$213.19</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$213.19 <b>\$213.19</b>
7501	DISTRICT GENERAL Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>
7502	DUAL CREDIT FEES Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7503	FACULTY Group Total:	\$372.74 <b>\$372.74</b>	\$0.00 <b>\$0.00</b>	\$(372.74) <b>\$(372.74)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7504	GUIDANCE Group Total:	\$0.00 <b>\$0.00</b>	\$10.00 <b>\$10.00</b>	\$(10.00) <b>\$(10.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7505	ADVANCED PLACEMEN Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7506	PARKING FEES Group Total:	\$0.00 <b>\$0.00</b>	\$610.00 <b>\$610.00</b>	\$(610.00) <b>\$(610.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7507	INSTRUCTIONAL FIELD Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7509	ESS SUMMER SCHL Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7-51O	DISTRICT STUDENT-F Group Total:	\$0.00 <b>\$0.00</b>	\$100.00 \$100.00	\$(100.00) \$(100.00)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00
7511	DISTRICT - INSTR. FEE: Group Total:	\$0.00 <b>\$0.00</b>	\$7,312.50 <b>\$7,312.50</b>	\$(7,342.50) <b>\$(7,342.50)</b>	\$30.00 <b>\$30.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7512	ART Group Total:	\$0.00 <b>\$0.00</b>	\$1,112.50 <b>\$1,112.50</b>	\$(1,112.50) <b>\$(1,112.50)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7513	BAND Group Total:	\$0.00 <b>\$0.00</b>	\$2,485.00 <b>\$2,485.00</b>	\$(2,485.00) <b>\$(2,485.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7514	CAREER AG Group Total:	\$0.00 <b>\$0.00</b>	\$560.00 <b>\$560.00</b>	\$(560.00) <b>\$(560.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7515	Group Total:	\$0.00 <b>\$0.00</b>	\$930.00 <b>\$930.00</b>	\$(930.00) <b>\$(930.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7516	Group Total:	\$0.00 <b>\$0.00</b>	\$470.00 <b>\$470.00</b>	\$(495.00) <b>\$(495.00)</b>	\$25.00 <b>\$25.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7517	Group Total:	\$0.00 <b>\$0.00</b>	\$3,645.60 <b>\$3,645.60</b>	\$(3,570.60) <b>\$(3,570.60)</b>	\$0.00 <b>\$0.00</b>	\$(75.00) <b>\$(75.00)</b>	\$0.00 <b>\$0.00</b>
7518	LANGUAGE Group Total:	\$0.00 <b>\$0.00</b>	\$2,970.00 <b>\$2,970.00</b>	\$(2,980.00) <b>\$(2,980.00)</b>	\$10.00 <b>\$10.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>

From Date:

8/1/2017

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7519	MATHEMATICS	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
	p Total:	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	p 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
Grou	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$1,300.00	\$(1,350.00)	\$50.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$1,300.00	\$(1,350.00)	\$50.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$50.00	\$(35.00)	\$0.00	\$(15.00)	\$0.00
Grou	p Total:	\$0.00	\$50.00	\$(35.00)	\$0.00	\$(15.00)	\$0.00
7525	Latin Exam	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$621.66	\$(621.66)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$621.66	\$(621.66)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p 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
Grou	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	<b>\$0</b> .00
7550	CONCESSIONS (25%)	\$0.00	\$1,331.03	\$(1,331.03)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$1,331.03	\$(1,331.03)	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$5,600.00	\$(5,600.00)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$5,600.00	\$(5,600.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p 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
Grou	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	(\$708.51)	\$0.00	\$ 708.51	\$0.00	\$0.00	\$0.00

From Date:

8/1/2017

To Date:

08/31/2017

Acct	Activity Account Group Total:	Beg. Bal. ( <b>\$708.51</b> )	Recpt/JV \$0.00	<u>Disb/JV</u> \$ 708.51	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$0.00</b>
	Grand Total:	\$115,692.71	\$79,052.61	\$(68,955.37)	\$592.36	\$(592.36)	\$125,789.95

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:

Principa

Date: 9/3/17

Date: 9 /13/17

# SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 8/1/2017
To Date: 08/31/2017

# Financial Report

From Acct: 1

To Acct: 999999

#### **Activity Accounts**

				avity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$4.22	\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$4.22
300	YCLUB/KUNA	\$440.72	\$0.00	\$0.00	\$0.00	\$440.72	\$0.00	\$440.72
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$0.00	\$0.00	\$74.04	\$0.00	\$74.04
302	ART CLUB	\$399.48	\$0.00	\$0.00	\$0.00	\$399.48	\$0.00	\$399.48
307	BAND CLUB	\$80.29	\$0.00	\$0.00	\$0.00	\$80.29	\$0.00	\$80.29
315	FBLA	\$102.50	\$87.00	\$0.00	\$0.00	\$189.50	\$0.00	\$189.50
319	CHORUS CLUB	\$2,032.46	\$0.00	\$0.00	\$0.00	\$2,032.46	\$0.00	\$2,032.46
331	FCCLA	\$1,187.77	\$0.00	\$0.00	\$0.00	\$1,187.77	\$0.00	\$1,187.77
338	BETA CLUB	\$1,030.36	\$0.00	\$0.00	\$0.00	\$1,030.36	\$0.00	\$1,030.36
343	TSA CLUB	\$33.65	\$20.00	\$0.00	\$0.00	\$53.65	\$0.00	\$53.65
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	
361	HOSA	\$295.40	\$2,225.00	\$(49.98)	\$0.00	\$2,470.42	\$0.00	\$28.00
362	HOSA NATIONAL	\$300.46	\$540.00	\$(630.00)	\$0.00	\$210.46		\$2,470.42
373	STATE FFA DODGE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.46
376	NATIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$18,493.90	\$143.15	\$(655.44)	\$0.00	\$17,981.61	\$0.00	\$0.00
379	FFA	\$17,218.39	\$10,976.54	\$(446.38)	\$0.00		\$0.00	\$17,981.61
386	YEARBOOK	\$5,328.19	\$520.00	\$(135.46)	\$0.00	\$27,748.55	\$0.00	\$27,748.55
400	CHESS	\$88.39	\$35.00	\$0.00	\$0.00	\$5,712.73	\$0.00	\$5,712.73
407	NATIONAL HONOR SOCIETY	\$535.15	\$0.00	\$0.00	\$0.00	\$123.39	\$0.00	\$123.39
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$0.00		\$535.15	\$0.00	\$535.15
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$203.28	\$0.00	\$203.28
411	COMMUNITY SERVICE CLUB	\$236.46	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$94.64
412	EDUCATORS RISING	\$336.72	\$0.00	\$0.00	\$0.00	\$236.46	\$0.00	\$236.46
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$0.00	\$20.00	\$356.72	\$0.00	\$356.72
415	MILITARY READINESS	\$84.47	\$0.00	\$0.00	\$0.00	\$3,338.89	\$0.00	\$3,338.89
417	ACADEMIC TEAM	\$57.85	\$0.00		\$0.00	\$84.47	\$0.00	\$84.47
424	M.F.BROWN MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$57.85
512	pUBLIC VENDING	\$682.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$1,825.78	\$0.00	\$0.00	\$0.00	\$682.45	\$0.00	\$682.45
501	GENERAL	\$1,163.70		\$0.00	\$0.00	\$1,825.78	\$0.00	\$1,825.78
599	The Den	\$0.00	\$731.76 \$0.00	\$0.00	\$7.36	\$1,902.82	\$0.00	\$1,902.82
700	PROM	\$2,445.68		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	CLASS OF 2018 PGRAD	\$10,966.77	\$0.00	\$0.00	\$0.00	\$2,445.68	\$0.00	\$2,445.68
702	CLASS OF 2019 PG	\$710.60	\$190.00	\$(6,000.00)	\$0.00	\$5,156.77	\$0.00	\$5,156.77
705	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$710.60	\$0.00	\$710.60
710	SENIOR TRIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$450.00 \$514.53	\$200.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
112	SENIOR GRAD LUNCHEON	\$514.53	\$0.00	\$0.00	\$0.00	\$514.53	\$0.00	\$514.53
22	CLASS OF 2020	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
802	FELLOW OF CHRIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	ATHLETICS	\$85.79	\$100.00	\$(60.00)	\$0.00	\$125.79	\$0.00	\$125.79
	DISTRICT TOURNAMENT	(\$828.61)	\$6,596.74	\$(2,377.55)	(\$25.00)	\$3,365.58	\$0.00	\$3,365.58
07	CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHARITABLE GAMING	(\$928.00)	\$4,484.87	\$(7,030.25)	(\$470.00)	(\$3,943.38)	\$0.00	\$(3,943.38)
	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BASKETBALL BOY	\$7,898.86	\$0.00	\$0.00	\$0.00	\$7,898.86	\$0.00	\$7,898.86
		\$12,055.25	\$1,224.00	\$(2,783.00)	\$0.00	\$10,496.25	\$0.00	\$10,496.25
	BASKETBALL GIRL	\$4,943.87	\$40.00	\$(1,370.00)	\$0.00	\$3,613.87	\$0.00	\$3,613.87
-	DANCE TEAM	\$1,518.83	\$6,288.00	\$(589.96)	\$410.00	\$7,626.87	\$0.00	\$7,626.87
	CHEERLEADER CROSS COUNTRY	\$2,697.67	\$2,200.67	\$(536.65)	\$0.00	\$4,361.69	\$0.00	\$4,361.69
28	URDSSCOUNTDV	\$750.37	\$400.00	\$(207.00)			40.00	41,001.00

### SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 8/1/2017
To Date: 08/31/2017

## Financial Report

From Acet: 1
To Acet: 9999999

**Activity Accounts** 

			1101	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Ba
829	GOLF BOY	\$416.61	\$0.00	\$(200.00)	\$0.00	\$216.61	\$0.00	\$216.6
831	GOLF GIRL	\$9.83	\$0.00	\$(120.00)	\$0.00	(\$110.17)	\$0.00	\$(110.1
832	SOCCER BOYS	(\$150.26)	\$4,566.53	\$0.00	\$40.00	\$4,456.27	\$0.00	\$4,456.2
833	SOCCER GIRLS	\$214.48	\$3,195.31	\$(1,773.35)	(\$7.36)	\$1,629.08	\$0.00	\$1,629.0
835	SOFTBALL	\$4,298.91	\$0.00	\$(1,177.00)	\$0.00	\$3,121.91	\$0.00	\$3,121.9
836	SWIM	\$3,109.86	\$0.00	\$0.00	\$0.00	\$3,109.86	\$0.00	\$3,109.8
838	TENNIS BOYS	\$83.33	\$0.00	\$0.00	\$0.00	\$83.33	\$0.00	\$83.3
839	GIRLS TENNIS	\$15.93	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$15.9
840	VOLLEYBALL	\$663.25	\$2,661.25	\$(3,139.00)	\$0.00	\$185.50	\$0.00	\$185.5
842	TRACK	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.0
	FOOTBALL	\$7,529.33	\$2,278.50	\$(10,636.83)	\$0.00	(\$829.00)	\$0.00	\$(829.0
	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
845	WRESTLING	\$95.80	\$0.00	\$0.00	\$0.00	\$95.80	\$0.00	
848	ARCHERY	\$213.19	\$0.00	\$0.00	\$0.00	\$213.19	\$0.00	\$95.8
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.1
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.0
7503	FACULTY	\$372.74	\$0.00	\$(372.74)	\$0.00	\$0.00	\$0.00	\$0.0
7504	GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.0
7505	ADVANCED PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	FEES		40.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.0
7506	PARKING FEES	\$0.00	\$610.00	\$(610.00)	\$0.00	\$0.00	\$0.00	\$0.0
7507	INSTRUCTIONAL FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	TRIPS				40.00	Ψ0.00	\$0.00	ΦU.V
	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	DISTRICT - STUDENT FEES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.0
	DISTRICT - INSTR. FEES	\$0.00	\$7,312.50	\$(7,342.50)	\$30.00	\$0.00	\$0.00	\$0.0
	ART	\$0.00	\$1,112.50	\$(1,112.50)	\$0.00	\$0.00	\$0.00	\$0.0
	BAND	\$0.00	\$2,485.00	\$(2,485.00)	\$0.00	\$0.00	\$0.00	\$0.0
	CAREER AG	\$0.00	\$560.00	\$(560.00)	\$0.00	\$0.00	\$0.00	\$0.0
	CHORUS	\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00	\$0.0
	FCS #1	\$0.00	\$470.00	\$(495.00)	\$25.00	\$0.00	\$0.00	\$0.00
	HEALTH CAREER	\$0.00	\$3,645.60	\$(3,570.60)	(\$75.00)	\$0.00	\$0.00	\$0.00
0.0	LANGUAGE	\$0.00	\$2,970.00	\$(2,980.00)	\$10.00	\$0.00	\$0.00	\$0.00
/519 <sup>1</sup>	MATHEMATICS	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00	\$0.00
520	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522	SPANISH	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
523	TECHNOLOGY EDUCATION	\$0.00	\$1,300.00	\$(1,350.00)	\$50.00	\$0.00	\$0.00	\$0.00
524	FCS #2	\$0.00	\$50.00	\$(35.00)	(\$15.00)	\$0.00		\$0.00
525 I	Latin Exam	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
526	MEDIA	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
527	GREENHOUSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
528 I	DRAMA	\$0.00	\$25.00	\$0.00 \$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
	FLORAL DESIGN	\$0.00	\$621.66	\$(23.00) \$(621.66)	\$0.00	\$0.00	\$0.00	\$0.00
	BOYS BB SPONSORSHIP	\$0.00		, ,	\$0.00	\$0.00	\$0.00	\$0.00
	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONCESSIONS (25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DONATIONS		\$1,331.03	\$(1,331.03)	\$0.00	\$0.00	\$0.00	\$0.00
	SOFTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FOOTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOLLEYBALL SPONSORSHIPS	\$0.00	\$5,600.00	\$(5,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
	BASEBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 -	STIDENCE OF CROOKSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SPENCER COUNTY HIGH SCHOOL

### General Ledger Report

From Date: 8/1/2017
To Date: 08/31/2017

Financial Report

From Acct:

To Acct: 9999999

**Activity Accounts** 

Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7580	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	(\$708.51)	\$0.00	\$708.51	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$115,692.71	\$79,052.61	\$(68,955.37)	\$0.00	\$125,789.95	\$0.00	\$125,789.95

#### **GL** Accounts

GL.	Acet	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$78,620.85	\$0.00	\$(78,620.85)	\$0.00	\$0.00	\$0.00
992	Checking	\$115,687.63	\$431.76	\$(68,955.37)	\$78,620.85	\$125,784.87	\$0.00	\$125,784.87
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00 \$0.00	
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5.08
995	DISTRICT FUNDS	\$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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$115,692.71	\$79,052.61	\$(68,955.37)	\$0.00	\$125,789.95	\$0.00	\$125,789.95

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 Principal: Date: 9 / 14/1