

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 9/1/2017
To Date: 09/30/2017

Financial Report

September 2017-2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	CASH BOXES	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)
110	INTEREST	\$836.41	\$0.00	\$0.00	\$0.00	\$836.41	\$0.00	\$836.41
115	ADMIN ATHLETIC FUND	\$3,626.83	\$3,010.35	\$(5,460.59)	\$100.00	\$1,276.59	\$0.00	\$1,276.59
152	KIDS CLUB	\$3,218.20	\$920.89	\$(2,225.08)	\$0.00	\$1,914.01	\$0.00	\$1,914.01
153	TRIPS 7TH & 8TH GRADE	\$107.96	\$33.00	\$0.00	\$0.00	\$140.96	\$0.00	\$140.96
200	STUDENT FOOD & DRINK	\$531.41	(\$260.75)	\$(28.92)	\$0.00	\$241.74	\$0.00	\$241.74
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	\$599.72	\$0.00	\$0.00	\$0.00	\$599.72	\$0.00	\$599.72
404	CHORUS TRIP	\$206.73	\$168.00	\$(200.00)	\$0.00	\$174.73	\$0.00	\$174.73
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	\$4,528.69	\$2,176.12	\$(2,402.66)	\$0.00	\$4,302.15	\$0.00	\$4,302.15
502	BOYS BASKETBALL	\$819.97	\$0.00	\$0.00	\$0.00	\$819.97	\$0.00	\$819.97
505	CHEERLEADING	\$9,340.57	\$1,717.00	\$(148.00)	\$0.00	\$10,909.57	\$0.00	\$10,909.57
510	CROSS COUNTRY	\$1,293.49	\$370.00	\$0.00	\$0.00	\$1,663.49	\$0.00	\$1,663.49
511	CROSS COUNTRY ATH FEE	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$2,556.24	\$1,905.00	\$(1,330.00)	\$0.00	\$3,131.24	\$0.00	\$3,131.24
525	GIRLS BASKETBALL	\$3,393.06	\$0.00	\$0.00	\$0.00	\$3,393.06	\$0.00	\$3,393.06
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$480.26	\$0.00	\$(99.95)	\$0.00	\$380.31	\$0.00	\$380.31
540	FOOTBALL BOOSTER	\$7,226.22	\$1,672.55	\$(4,982.15)	\$0.00	\$3,916.62	\$0.00	\$3,916.62
541	FOOTBALL ATHLETIC FEES	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
560	BASEBALL	\$1,658.15	\$100.00	\$0.00	\$0.00	\$1,758.15	\$0.00	\$1,758.15
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	\$840.00	\$(642.48)	\$0.00	\$935.12	\$0.00	\$935.12
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
7101	GENERAL ACCT	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	\$0.00	\$56.00	\$(56.00)	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$59.00	\$2,129.00	\$(2,188.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$3,677.45	\$(3,677.45)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$160.00	\$(160.00)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$597.78	\$(597.78)	\$0.00	\$0.00	\$0.00	\$0.00
7172	FOOTBALL ADVERTISING	\$0.00	\$700.00	\$(700.00)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$68.00	\$(68.00)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBATES	(\$223.05)	\$0.00	\$223.05	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$54,834.05	\$20,465.39	\$(25,069.01)	\$0.00	\$50,230.43	\$0.00	\$50,230.43

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

Financial Statement September 2017

From Date: 9/1/2017
To Date: 09/30/2017

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$54,809.05	\$64.03	\$(25,069.01)	\$20,465.39	\$50,269.46	\$0.00	\$50,269.46
995 KY CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$54,834.05	\$20,529.42	\$(25,069.01)	\$0.00	\$50,294.46	\$0.00	\$50,294.46

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 C. Coughlin* Date: 10/10/17
Principal: *David Men* Date: 10/10/17