

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

From Date: 10/1/2017  
To Date: 10/31/2017

Financial Report  
SCMS October Report  
Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	CASH BOXES	(\$1,200.00)	\$200.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$(1,000.00)
110	INTEREST	\$900.44	\$81.92	\$(5.00)	\$0.00	\$977.36	\$0.00	\$977.36
115	ADMIN ATHLETIC FUND	\$1,276.59	\$3,144.92	\$(3,025.94)	\$1,125.00	\$2,520.57	\$0.00	\$2,520.57
152	KIDS CLUB	\$1,914.01	\$741.41	\$(241.48)	\$0.00	\$2,413.94	\$0.00	\$2,413.94
153	TRIPS 7TH & 8TH GRADE	\$140.96	\$0.00	\$0.00	\$0.00	\$140.96	\$0.00	\$140.96
200	STUDENT FOOD & DRINK	\$241.74	\$47.54	\$0.00	\$0.00	\$289.28	\$0.00	\$289.28
300	ACADEMIC TEAM	\$171.92	\$440.00	\$(51.77)	\$0.00	\$560.15	\$0.00	\$560.15
401	ART CLUB MEMBERSHIP	\$521.48	\$0.00	\$0.00	\$0.00	\$521.48	\$0.00	\$521.48
403	BAND TRIPS	\$599.72	\$40.00	\$(280.00)	\$0.00	\$359.72	\$0.00	\$359.72
404	CHORUS TRIP	\$174.73	\$204.00	\$(815.00)	\$0.00	(\$436.27)	\$0.00	\$(436.27)
407	DRAMA SUMMER WORKSHOP	\$466.89	\$0.00	\$0.00	\$0.00	\$466.89	\$0.00	\$466.89
409	DRAMA CLUB	\$1,949.08	\$490.00	\$(195.00)	\$0.00	\$2,244.08	\$0.00	\$2,244.08
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$25.00	\$103.05	\$0.00	\$0.00	\$128.05	\$0.00	\$128.05
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	\$4,302.15	\$962.00	\$(714.92)	\$0.00	\$4,549.23	\$0.00	\$4,549.23
502	BOYS BASKETBALL	\$819.97	\$18,731.50	\$(2,661.50)	\$0.00	\$16,889.97	\$0.00	\$16,889.97
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$1,125.00	\$0.00	(\$1,125.00)	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$10,909.57	\$0.00	\$(658.00)	\$0.00	\$10,251.57	\$0.00	\$10,251.57
510	CROSS COUNTRY	\$1,663.49	\$0.00	\$(501.00)	\$0.00	\$1,162.49	\$0.00	\$1,162.49
515	DANCE TEAM	\$3,131.24	\$771.60	\$(1,665.40)	\$0.00	\$2,237.44	\$0.00	\$2,237.44
525	GIRLS BASKETBALL	\$3,393.06	\$2,788.10	\$(1,026.91)	\$0.00	\$5,154.25	\$0.00	\$5,154.25
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$380.31	\$0.00	\$0.00	\$0.00	\$380.31	\$0.00	\$380.31
540	FOOTBALL BOOSTER	\$3,916.62	\$0.00	\$0.00	\$0.00	\$3,916.62	\$0.00	\$3,916.62
555	VOLLEYBALL FUNDRAISERS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
560	BASEBALL	\$1,758.15	\$0.00	\$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	\$935.12	\$260.00	\$(52.69)	\$0.00	\$1,142.43	\$0.00	\$1,142.43
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
7103	FACULTY VENDING	\$0.00	\$49.60	\$(49.60)	\$0.00	\$0.00	\$0.00	\$0.00
7105	FACULTY FUND (CLIMATE)	\$0.00	\$117.00	\$(117.00)	\$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	\$0.00	\$1,067.00	\$(1,067.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$3,644.23	\$(3,669.23)	\$0.00	(\$25.00)	\$0.00	\$(25.00)
7152	CHORUS ACTIVITY	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7161	ATHLETIC ADVERTISING	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7163	BOYS BASKETBALL DISTRICT	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$320.65	\$(320.65)	\$0.00	\$0.00	\$0.00	\$0.00
7172	FOOTBALL ADVERTISING	\$0.00	\$350.00	\$(350.00)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$147.18	\$(147.18)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBATES	\$0.00	(\$97.14)	\$97.14	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$50,294.46	\$36,134.56	\$(17,923.13)	\$0.00	\$68,505.89	\$0.00	\$68,505.89

*\* Funds Received after 10/30/17*

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From Date: 10/1/2017  
To Date: 10/31/2017

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SCMS October Report

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	\$50,269.46	\$81.92	\$(17,918.13)	\$36,052.64	\$68,485.89	\$0.00	\$68,485.89
995 KY CHARITABLE GAMING	\$25.00	\$0.00	\$(5.00)	\$0.00	\$20.00	\$0.00	\$20.00
<b>General Ledger Grand Total</b>	<b>\$50,294.46</b>	<b>\$36,134.56</b>	<b>\$(17,923.13)</b>	<b>\$0.00</b>	<b>\$68,505.89</b>	<b>\$0.00</b>	<b>\$68,505.89</b>

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: 11/8/17

Principal:  Date: 11/8/17