

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

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	10/31/2017

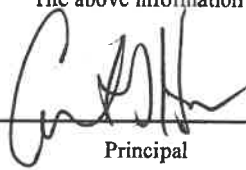
	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans In.</b>	<b>Trans Out.</b>	<b>End. Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$55,555.32	\$0.00	\$0.00	(\$55,555.32)	\$0.00
992 Checking	\$155,601.12	\$201.61	\$(54,196.32)	\$55,555.32	\$0.00	\$157,161.73
* 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
	<b>\$155,606.20</b>	<b>\$55,756.93</b>	<b>\$(54,196.32)</b>	<b>\$55,555.32</b>	<b>(\$55,555.32)</b>	<b>\$157,166.81 *</b>


Beginning Ledger Balance:	\$155,606.20
Add: Receipts + Transfer In:	<u>\$111,312.25</u>
Sub-Total:	<b>\$266,918.45</b>
Less: Expenditures + Trans Out	(\$109,751.64)
<b>Ending Ledger Balance *</b>	<b><u>\$157,166.81</u></b>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$157,161.73
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$157,166.81</b>
Less Outstanding Checks	\$0.00
<b>Actual Cash Balance *</b>	<b><u>\$157,166.81</u></b>

\* 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  
11-8-17  
Date

  
Central Fund Treasurer  
11-8-17  
Date

**SPENCER COUNTY HIGH SCHOOL**  
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<b>From Date:</b>	10/1/2017
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	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	\$55,555.32	\$0.00	\$0.00	(\$55,555.32)	\$0.00
* 992 Checking	\$155,601.12	\$201.61	\$(54,196.32)	\$55,555.32	\$0.00	\$157,161.73
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
	<b>\$155,606.20</b>	<b>\$55,756.93</b>	<b>\$(54,196.32)</b>	<b>\$55,555.32</b>	<b>(\$55,555.32)</b>	<b>\$157,166.81 *</b>

Beginning Ledger Balance: \$155,606.20  
 Add: Receipts + Transfer In: \$111,312.25  
 Sub-Total: **\$266,918.45**

Less: Expenditures + Trans Out (\$109,751.64)

**Ending Ledger Balance \*** \$157,166.81

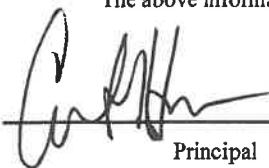
Balance per Bank Statement: \$167,271.09  
 Ending Balance Other GL Accounts: \$5.08  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$167,276.17**

Less Outstanding Checks \$10,109.36


**Actual Cash Balance \*** \$157,166.81

\* 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

11-8-17  
 Date

  
 Central Fund Treasurer

11-8-17  
 Date

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

From Date: 10/1/2017

To Date: 10/31/2017

<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>
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	\$689.84	\$1,100.00	\$ 0.00	\$0.00	\$0.00	\$1,789.84
	<b>Group Total:</b>	<b>\$689.84</b>	<b>\$1,100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,789.84</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	\$7,923.02	\$9,316.89	\$(3,938.50)	\$89.92	\$0.00	\$13,391.33
	<b>Group Total:</b>	<b>\$7,923.02</b>	<b>\$9,316.89</b>	<b>\$(3,938.50)</b>	<b>\$89.92</b>	<b>\$0.00</b>	<b>\$13,391.33</b>
315	FBLA	\$380.30	\$197.00	\$ 0.00	\$0.00	\$0.00	\$577.30
	<b>Group Total:</b>	<b>\$380.30</b>	<b>\$197.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.30</b>
319	CHORUS CLUB	\$10,956.76	\$5,644.10	\$(1,460.35)	\$0.00	\$0.00	\$15,140.51
	<b>Group Total:</b>	<b>\$10,956.76</b>	<b>\$5,644.10</b>	<b>\$(1,460.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,140.51</b>
331	FCCLA	\$1,462.01	\$0.00	\$(393.00)	\$0.00	\$0.00	\$1,069.01
	<b>Group Total:</b>	<b>\$1,462.01</b>	<b>\$0.00</b>	<b>\$(393.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,069.01</b>
338	BETA CLUB	\$1,030.36	\$980.00	\$(143.54)	\$0.00	\$0.00	\$1,866.82
	<b>Group Total:</b>	<b>\$1,030.36</b>	<b>\$980.00</b>	<b>\$(143.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,866.82</b>
343	TSA CLUB	\$(36.35)	\$0.00	\$(35.86)	\$0.00	\$0.00	\$(72.21)
	<b>Group Total:</b>	<b>\$(36.35)</b>	<b>\$0.00</b>	<b>\$(35.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(72.21)</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	\$3,852.59	\$105.00	\$(1,009.50)	\$0.00	\$0.00	\$2,948.09
	<b>Group Total:</b>	<b>\$3,852.59</b>	<b>\$105.00</b>	<b>\$(1,009.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.09</b>
362	HOSA NATIONAL	\$210.46	\$890.00	\$ 0.00	\$0.00	\$0.00	\$1,100.46
	<b>Group Total:</b>	<b>\$210.46</b>	<b>\$890.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.46</b>
373	STATE FFA DODGE TRI	\$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>
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	\$16,117.34	\$1,138.41	\$(22.49)	\$0.00	\$0.00	\$17,233.26
	<b>Group Total:</b>	<b>\$16,117.34</b>	<b>\$1,138.41</b>	<b>\$(22.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,233.26</b>
379	FFA	\$23,700.77	\$5,983.83	\$(14,432.60)	\$0.00	\$0.00	\$15,252.00
	<b>Group Total:</b>	<b>\$23,700.77</b>	<b>\$5,983.83</b>	<b>\$(14,432.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,252.00</b>
386	YEARBOOK	\$6,042.73	\$200.00	\$(120.55)	\$0.00	\$0.00	\$6,122.18
	<b>Group Total:</b>	<b>\$6,042.73</b>	<b>\$200.00</b>	<b>\$(120.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,122.18</b>
400	CHESS	\$283.39	\$30.00	\$ 0.00	\$0.00	\$0.00	\$313.39
	<b>Group Total:</b>	<b>\$283.39</b>	<b>\$30.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.39</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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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	\$590.00	\$ 0.00	\$0.00	\$0.00	\$826.46
	<b>Group Total:</b>	<b>\$236.46</b>	<b>\$590.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826.46</b>
412	EDUCATORS RISING	\$542.78	\$144.00	\$ 0.00	\$42.80	\$0.00	\$729.58
	<b>Group Total:</b>	<b>\$542.78</b>	<b>\$144.00</b>	<b>\$ 0.00</b>	<b>\$42.80</b>	<b>\$0.00</b>	<b>\$729.58</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	\$1,825.78	\$177.49	\$ 0.00	\$0.00	\$0.00	\$2,003.27
	<b>Group Total:</b>	<b>\$1,825.78</b>	<b>\$177.49</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,003.27</b>
601	GENERAL	\$1,799.24	\$201.61	\$(300.00)	\$0.00	\$0.00	\$1,700.85
	<b>Group Total:</b>	<b>\$1,799.24</b>	<b>\$201.61</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.85</b>
699	The Den	\$290.00	\$830.00	\$(1,125.00)	\$0.00	\$0.00	(\$5.00)
	<b>Group Total:</b>	<b>\$290.00</b>	<b>\$830.00</b>	<b>\$(1,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.00)</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	\$5,566.77	\$812.80	\$ 0.00	\$700.83	\$0.00	\$7,080.40
	<b>Group Total:</b>	<b>\$5,566.77</b>	<b>\$812.80</b>	<b>\$ 0.00</b>	<b>\$700.83</b>	<b>\$0.00</b>	<b>\$7,080.40</b>
702	CLASS OF 2019 PG	\$1,033.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,033.39
	<b>Group Total:</b>	<b>\$1,033.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033.39</b>
705	CLASS OF 2017	\$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>
710	SENIOR TRIP	\$4,559.00	\$6,456.00	\$(11,937.00)	\$0.00	\$0.00	(\$922.00)
	<b>Group Total:</b>	<b>\$4,559.00</b>	<b>\$6,456.00</b>	<b>\$(11,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$922.00)</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	\$710.28	\$ 0.00	\$0.00	\$0.00	\$710.28
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$710.28</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.28</b>
723	2021 pROJECT GRAD	\$0.00	\$44.86	\$ 0.00	\$0.00	\$0.00	\$44.86
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$44.86</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.86</b>

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Financial Report

From Date: 10/1/2017

To Date: 10/31/2017

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
802	FELLOW OF CHRIST	\$60.38	\$127.37	\$ 0.00	\$0.00	\$0.00	\$187.75
	<b>Group Total:</b>	<b>\$60.38</b>	<b>\$127.37</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.75</b>
803	ATHLETICS	\$4,643.49	\$1,717.68	\$(1,808.84)	\$0.00	\$0.00	\$4,552.33
	<b>Group Total:</b>	<b>\$4,643.49</b>	<b>\$1,717.68</b>	<b>\$(1,808.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,552.33</b>
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	(\$755.44)	\$3,366.39	\$(1,003.53)	\$0.00	\$(491.62)	\$1,115.80
	<b>Group Total:</b>	<b>(\$755.44)</b>	<b>\$3,366.39</b>	<b>\$(1,003.53)</b>	<b>\$0.00</b>	<b>\$(491.62)</b>	<b>\$1,115.80</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	\$7,898.86	\$90.81	\$ 0.00	\$0.00	\$0.00	\$7,989.67
	<b>Group Total:</b>	<b>\$7,898.86</b>	<b>\$90.81</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,989.67</b>
819	BASKETBALL BOY	\$10,666.25	\$2,176.89	\$(250.00)	\$0.00	\$0.00	\$12,593.14
	<b>Group Total:</b>	<b>\$10,666.25</b>	<b>\$2,176.89</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,593.14</b>
823	BASKETBALL GIRL	\$4,518.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,518.87
	<b>Group Total:</b>	<b>\$4,518.87</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,518.87</b>
825	DANCE TEAM	\$8,825.02	\$3,299.27	\$(3,730.44)	\$0.00	\$(380.75)	\$8,013.10
	<b>Group Total:</b>	<b>\$8,825.02</b>	<b>\$3,299.27</b>	<b>\$(3,730.44)</b>	<b>\$0.00</b>	<b>\$(380.75)</b>	<b>\$8,013.10</b>
827	CHEERLEADER	\$3,130.91	\$555.00	\$(2,104.91)	\$0.00	\$0.00	\$1,581.00
	<b>Group Total:</b>	<b>\$3,130.91</b>	<b>\$555.00</b>	<b>\$(2,104.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.00</b>
828	CROSS COUNTRY	\$748.17	\$750.00	\$(612.28)	\$0.00	\$0.00	\$885.89
	<b>Group Total:</b>	<b>\$748.17</b>	<b>\$750.00</b>	<b>\$(612.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885.89</b>
829	GOLF BOY	\$21.61	\$525.00	\$ 0.00	\$0.00	\$0.00	\$546.61
	<b>Group Total:</b>	<b>\$21.61</b>	<b>\$525.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.61</b>
831	GOLF GIRL	\$123.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$123.23
	<b>Group Total:</b>	<b>\$123.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.23</b>
832	SOCCER BOYS	\$5,123.49	\$727.00	\$(481.86)	\$38.82	\$0.00	\$5,407.45
	<b>Group Total:</b>	<b>\$5,123.49</b>	<b>\$727.00</b>	<b>\$(481.86)</b>	<b>\$38.82</b>	<b>\$0.00</b>	<b>\$5,407.45</b>
833	SOCCER GIRLS	\$1,901.06	\$255.37	\$(957.27)	\$0.00	\$0.00	\$1,199.16
	<b>Group Total:</b>	<b>\$1,901.06</b>	<b>\$255.37</b>	<b>\$(957.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199.16</b>
835	SOFTBALL	\$3,121.91	\$2,062.43	\$(550.00)	\$0.00	\$0.00	\$4,634.34
	<b>Group Total:</b>	<b>\$3,121.91</b>	<b>\$2,062.43</b>	<b>\$(550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,634.34</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	\$1,192.03	\$439.00	\$(152.46)	\$0.00	\$0.00	\$1,478.57
	<b>Group Total:</b>	<b>\$1,192.03</b>	<b>\$439.00</b>	<b>\$(152.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,478.57</b>
842	TRACK	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00

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

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

<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>\$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	\$3,378.18	\$2,137.64	\$(6,549.78)	\$0.00	\$0.00	(\$1,033.96)
	<b>Group Total:</b>	<b>\$3,378.18</b>	<b>\$2,137.64</b>	<b>\$(6,549.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,033.96)</b>
844	BASS FISHING	\$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>
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	\$910.00	\$ 0.00	\$0.00	\$0.00	\$1,123.19
	<b>Group Total:</b>	<b>\$213.19</b>	<b>\$910.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,123.19</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	\$80.23	\$(80.23)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$80.23</b>	<b>\$(80.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7504	GUIDANCE	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$(15.00)</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	\$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>
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	\$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>
7510	DISTRICT - STUDENT F	\$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>
7511	DISTRICT - INSTR. FEE:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	ART	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	BAND	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$(95.00)</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	\$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>
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	\$81.75	\$(81.75)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$81.75</b>	<b>\$(81.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

School Activity Fund  
Financial Report

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

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$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>
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	\$31.00	\$(31.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$31.00</b>	<b>\$(31.00)</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%)	\$11.75	\$744.55	\$(756.30)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$11.75</b>	<b>\$744.55</b>	<b>\$(756.30)</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	\$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>
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

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

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	10/31/2017

<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>
7599	PEPSI REBATES	\$0.00	(\$257.72)	\$ 257.72	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>(\$257.72)</b>	<b>\$ 257.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
<b>Grand Total:</b>		<b>\$155,606.20</b>	<b>\$55,756.93</b>	<b>\$(54,196.32)</b>	<b>\$872.37</b>	<b>\$(872.37)</b>	<b>\$157,166.81</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:   /  /