From Date:

12/1/2017

To Date:

12/31/2017

OSO NO OSO ON O NEOLIVIDLE	\$0.00	Ψ0.00	φυ.υυ	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$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
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Gaming Account	\$5.08	\$800.00	\$0.00	\$0.00	\$0.00	\$805.08
* 992 Checking	\$176,826.13	\$233.01	\$(74,709.73)	\$50,248.64	\$0.00	\$152,598.05
991 Cash On Hand	\$0.00	\$50,248.64	\$0.00	\$0.00	(\$50,248.64)	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In,	Trans Out.	End. Bal

Beginning Ledger Balance:

\$176,831.21

Balance per Bank Statement: \$170,989.34

Add: Receipts + Transfer In:

\$101,530.29

Ending Balance Other GL Accounts: \$805.08

Sub Total:

Sub-Total: \$278,361.50

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$124,958.37)

Less Outstanding Checks

\$171,794.42 \$18,391.29

Ending Ledger Balance *

\$153,403.13

Actual Cash Balance *

\$153,403.13

* 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

Central Fund Treasurer

1-8-18

Date

Date

From Date: 12/1/2017

To Date: 12/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI: Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	(\$230.16)	\$0.00	\$ 0.00	\$0.00 \$ 0.00	\$0.00	\$0.00
000	Group Total:	(\$230.16)	\$0.00	\$ 0.00	\$0.00	\$0.00 \$0.00	(\$230.16) (\$230.16)
301	WORLD'S TRAVELERS Group Total:	\$74.04 \$74.04	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$74.04 \$74.04
302	ART CLUB Group Total:	\$519.48 \$519.48	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$519.48 \$519.48
307	BAND CLUB Group Total:	\$14,104.83 \$14,104.83	\$4,290.63 \$4,290.63	\$(381.00) \$(381.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$18,014.46 \$18,014.46
315	FBLA Group Total:	\$1,173.30 \$1,173.30	\$150.00 \$150.00	\$(368.75) \$(368.75)	\$0.00 \$0.00	\$0.00 \$0.00	\$954.55 \$954.55
319	CHORUS CLUB Group Total:	\$16,403.11 \$16,403.11	\$3,193.12 \$3,193.12	\$(8,183.01) \$(8,183.01)	\$154.10 \$154.10	\$0.00 \$0.00	\$11,567.32 \$11,567.32
331	FCCLA Group Total:	\$1,069.01 \$1,069.01	\$0.00 \$0.00	\$(57.99) \$(57.99)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,011.02 \$1,011.02
338	BETA CLUB Group Total:	\$3,140.46 \$3,140.46	\$480.00 \$480.00	\$(106.81) \$(106.81)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,513.65 \$3,513.65
343	TSA CLUB Group Total:	(\$73.41) (\$73.41)	\$40.00 \$40.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$33.41) (\$33.41)
353	Book Club Group Total:	\$28.00 \$28.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28.00 \$28.00
361	HOSA Group Total:	\$1,668.09 \$1,668.09	\$844.00 \$844.00	\$(50.00) \$(50.00)	\$0.00 \$0.00	\$(844.00) \$(844.00)	\$1,618.09 \$1,618.09
362	HOSA NATIONAL Group Total:	\$1,070.46 \$1,070.46	\$60.00 \$60.00	\$ 0.00 \$ 0.00	\$844.00 \$844.00	\$0.00 \$0.00	\$1,974.46 \$1,974.46
373	STATE FFA DODGE TRI Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
376	NATIONAL FFA Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
378	DAIRY TEAM Group Total:	\$17,568.26 \$17,568.26	\$5,310.00 \$5,310.00	\$(343.00) \$(343.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$22,535.26 \$22,535.26
379	FFA Group Total:	\$35,648.07 \$35,648.07	\$9,614.00 \$9,614.00	\$(21,978.78) \$(21,978.78)	\$0.00 \$0.00	\$0.00 \$0.00	\$23,283.29 \$23,283.29
386	YEARBOOK Group Total:	\$6,432.92 \$6,432.92	\$0.00 \$0.00	\$(450.00) \$(450.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,982.92 \$5,982.92
400	CHESS Group Total:	\$313.39 \$313.39	\$20.00 \$20.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$333,39 \$333.39
407	NATIONAL HONOR SOC Group Total:	\$535.15 \$535.15	\$140.00 \$140.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$675.15 \$675.15
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28

From Date:

12/1/2017

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$203.28	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$203.28
410	SPANISH HONOR SOCI Group Total:	\$94.64 \$94.64	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$94.64 \$94.64
411	COMMUNITY SERVICE Group Total:	\$866.46 \$866.46	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$866.46 \$866.46
412	EDUCATORS RISING Group Total:	\$420.37 \$420.37	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$420.37 \$420.37
413	STUDENT COUNCIL Group Total:	\$3,338.89 \$3,338.89	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,338.89 \$3,338.89
415	MILITARY READINESS Group Total:	\$84.47 \$84.47	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$84.47 \$84.47
417	ACADEMIC TEAM Group Total:	\$57.85 \$57.85	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57.85 \$57.85
424	M.F.BROWN MEMORIAL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
512	pUBLIC VENDING Group Total:	\$682.45 \$682.45	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$682.45 \$682.45
513	STUDENT VENDING Group Total:	\$1,793.27 \$1,793.27	\$0.00 \$0.00	\$(540.14) \$(540.14)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,253.13 \$1,253.13
601	GENERAL Group Total:	\$2,198.48 \$2,198.48	\$233.01 \$233.01	\$(300.00) \$(300.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,131.49 \$2,131.49
699	The Den Group Total:	(\$5.00) (\$5.00)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$5.00) (\$5.00)
700	PROM Group Total:	\$247.03 \$247.03	\$0.00 \$0.00	\$(228.00) \$(228.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$19.03 \$19.03
701	CLASS OF 2018 PGRAD Group Total:	\$7,080.40 \$7,080.40	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,080.40 \$7,080.40
702	CLASS OF 2019 PG Group Total:	\$1,473.23 \$1,473.23	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,473.23 \$1,473.23
705	CLASS OF 2017 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
710	SENIOR TRIP Group Total:	\$266.00 \$266.00	\$1,664.00 \$1,664.00	\$(3,219.00) \$(3,219.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,289.00) (\$1,289.00)
711	SENIOR PICNIC Group Total:	\$514.53 \$514.53	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$514.53 \$514.53
712	SENIOR GRAD LUNCHE Group Total:	\$64.00 \$64.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$64.00 \$64.00
722	CLASS OF 2020 Group Total:	\$710.28 \$710.28	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$710.28 \$710.28
723	2021 pROJECT GRAD Group Total:	\$44.86 \$44.86	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44.86 \$44.86

From Date:

12/1/2017

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
802	FELLOW OF CHRIST Group Total:	\$187.75 \$187.75	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$187.75 \$187.75
803	ATHLETICS Group Total:	\$4,158.47 \$4,158.47	\$601.72 \$601.72	\$(4,863.24) \$(4,863.24)	\$0.00 \$0.00	\$0.00 \$0.00	(\$103.05) (\$103.05)
805	DISTRICT TOURNAMEN Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
807	CONCESSIONS Group Total:	\$1,273.23 \$1,273.23	\$1,392.54 \$1,392.54	\$(204.13) \$(204.13)	\$0.00 \$0.00	\$(360.10) \$(360.10)	\$2,101.54 \$2,101.54
809	CHARITABLE GAMING Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
815	BASEBALL Group Total:	\$8,983.67 \$8,983.67	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,983.67 \$8,983.67
819	BASKETBALL BOY Group Total:	\$12,682.51 \$12,682.51	\$9,214.14 \$9,214.14	\$(14,126.11) \$(14,126.11)	\$206.00 \$206.00	\$0.00 \$0.00	\$7,976.54 \$7,976.54
823	BASKETBALL GIRL Group Total:	\$5,330.89 \$5,330.89	\$2,201.40 \$2,201.40	\$(1,525.00) \$(1,525.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,007.29 \$6,007.29
825	DANCE TEAM Group Total:	\$7,431.25 \$7,431.25	\$51.09 \$51.09	\$(882.85) \$(882.85)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,599.49 \$6,599.49
827	CHEERLEADER Group Total:	\$1,104.83 \$1,104.83	\$0.00 \$0.00	\$(610.20) \$(610.20)	\$0.00 \$0.00	\$0.00 \$0.00	\$494.63 \$494.63
828	CROSS COUNTRY Group Total:	\$1,115.89 \$1,115.89	\$65.00 \$65.00	\$(208.00) \$(208.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$972.89 \$972.89
829	GOLF BOY Group Total:	\$546.61 \$546.61	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$546.61 \$546.61
831	GOLF GIRL Group Total:	\$123.23 \$123.23	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$123.23 \$123.23
832	SOCCER BOYS Group Total:	\$3,122.43 \$3,122.43	\$0.00 \$0.00	\$(286.00) \$(286.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,836.43 \$2,836.43
833	SOCCER GIRLS Group Total:	(\$263.70) (\$263.70)	\$407.00 \$407.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$143.30 \$143.30
835	SOFTBALL Group Total:	\$4,464.64 \$4,464.64	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,464.64 \$4,464.64
836	SWIM Group Total:	\$3,109.86 \$3,109.86	\$0.00 \$0.00	\$(599.70) \$(599.70)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,510.16 \$2,510.16
838	TENNIS BOYS Group Total:	\$83.33 \$83.33	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$83.33 \$83.33
839	GIRLS TENNIS Group Total:	\$15.93 \$15.93	\$0,00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.93 \$15.93
840	VOLLEYBALL Group Total:	\$148.30 \$148.30	\$0.00 \$0.00	\$(308.00) \$(308.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$159.70) (\$159.70)
842	TRACK	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00

From Date:

12/1/2017

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$485.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$485.00
843	FOOTBALL Group Total:	(\$1,150.89) (\$1,150.89)	\$0.00 \$0.00	\$(2,966.46) \$(2,966.46)	\$0.00 \$0.00	\$0.00 \$0.00	(\$4,117.35) (\$4,117.35)
844	BASS FISHING Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
845	WRESTLING Group Total:	\$898.80 \$898.80	\$3,739.00 \$3,739.00	\$(4,240.00) \$(4,240.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$397.80 \$397.80
848	ARCHERY Group Total:	\$3,398.69 \$3,398.69	\$90.00 \$90.00	\$(202.56) \$(202.56)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,286.13 \$3,286.13
7501	DISTRICT GENERAL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7502	DUAL CREDIT FEES Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7503	FACULTY Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7504	GUIDANCE Group Total:	\$0.00 \$0.00	\$10.00 \$10.00	\$(10.00) \$(10.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7505	ADVANCED PLACEMEN Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	PARKING FEES Group Total:	\$0.00 \$0.00	\$10.00 \$10.00	\$(10.00) \$(10.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	INSTRUCTIONAL FIELD Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	ESS SUMMER SCHL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DISTRICT - STUDENT F Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DISTRICT - INSTR. FEE: Group Total:	\$0.00 \$0.00	\$125.00 \$125.00	\$(125.00) \$(125.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	ART Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	BAND Group Total:	\$0.00 \$0.00	\$2,085.00 \$2,085.00	\$(2,085.00) \$(2,085.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	CAREER AG Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	CHORUS Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	FCS #1 Group Total:	\$0.00 \$0.00	\$70.00 \$70.00	\$(70.00) \$(70.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7517 (HEALTH CAREER Group Total:	\$0.00 \$0.00	\$200.00 \$200.00	\$(200.00) \$(200.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

From Date:

12/1/2017

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
7518	LANGUAGE	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	oup 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
	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7525	Latin Exam up Total:	\$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
7526	MEDIA up Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$0.00
						\$0.00	\$0.00
7527 Gro	GREENHOUSE up Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7528	DRAMA						
	up Totai:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7529	FLORAL DESIGN	\$0.00	\$0.00	\$ 0.00			
	up Total:	\$0.00	\$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7530	BOYS BB SPONSORSH	\$0.00	\$3,900.00	\$(3,900.00)	\$0.00	\$0.00	\$0.00
	up Total:	\$0.00	\$3,900.00	\$(3,900.00)	\$0.00	\$0.00	\$0.00 \$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$716.00	\$(716.00)	\$0.00	\$0.00	\$0.00
Grou	up Total:	\$0.00	\$716.00	\$(716.00)	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	up 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	ıp Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
Grou	ıp Total:	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	ıp 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	ıp 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

From Date:

12/1/2017

To Date:

12/31/2017

Acct	Activity Account oup Total:	<u>Beg. Bal.</u>	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Gr		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gra	and Total:	\$176,831.21	\$51,281.65	\$(74,709.73)	\$1,204.10	\$(1,204.10)	\$153,403.13

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

From Date:

12/1/2017

To Date:

12/31/2017

	\$176,831,21	\$51,281,65	\$(74,709,73)	\$50,248,64		
ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gaming Account	\$5.08	\$800.00	\$0.00	\$0.00	\$0.00	\$805.08
Checking	\$176,826.13	\$233.01	\$(74,709.73)	\$50,248.64	\$0.00	\$152,598.05
Cash On Hand	\$0.00	\$50,248.64	\$0.00	\$0.00	(\$50,248.64)	\$0.00
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
	Cash On Hand Checking Gaming Account Investments	Petty Cash \$0.00 Cash On Hand \$0.00 Checking \$176,826.13 Gaming Account \$5.08 Investments \$0.00 DISTRICT FUNDS \$0.00 ACCOUNTS RECEIVABLE \$0,00	Petty Cash \$0.00 \$0.00 Cash On Hand \$0.00 \$50,248.64 Checking \$176,826.13 \$233.01 Gaming Account \$5.08 \$800.00 Investments \$0.00 \$0.00 DISTRICT FUNDS \$0.00 \$0.00 ACCOUNTS RECEIVABLE \$0.00 \$0.00	Petty Cash \$0.00 \$0.00 \$0.00 Cash On Hand \$0.00 \$50,248.64 \$0.00 Checking \$176,826.13 \$233.01 \$(74,709.73) Gaming Account \$5.08 \$800.00 \$0.00 Investments \$0.00 \$0.00 \$0.00 DISTRICT FUNDS \$0.00 \$0.00 \$0.00 ACCOUNTS RECEIVABLE \$0.00 \$0.00 \$0.00	Petty Cash \$0.00 \$0.00 \$0.00 \$0.00 Cash On Hand \$0.00 \$50,248.64 \$0.00 \$0.00 Checking \$176,826.13 \$233.01 \$(74,709.73) \$50,248.64 Gaming Account \$5.08 \$800.00 \$0.00 \$0.00 Investments \$0.00 \$0.00 \$0.00 \$0.00 DISTRICT FUNDS \$0.00 \$0.00 \$0.00 \$0.00 ACCOUNTS RECEIVABLE \$0.00 \$0.00 \$0.00 \$0.00	Petty Cash \$0.00

Beginning Ledger Balance:

\$176,831.21

Balance per Bank Statement:

\$805.08

Add: Receipts + Transfer In:

\$101,530.29

Ending Balance Other GL Accounts:

\$152,598.05

\$278,361.50

Add: Deposits in Transit:

\$0.00

Sub-Total:

,...,.,...

Sub Total:

\$153,403.13

Less: Expenditures + Trans Out

(\$124,958.37)

Less Outstanding Checks

\$0.00

Ending Ledger Balance *

\$153,403.13

Actual Cash Balance *

\$153,403.13

* 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

Central Fund Treasurer

1-8-18

Date

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 12/1/2017
To Date: 12/31/2017

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	(\$230.16)	\$0.00	\$0.00	\$0.00	(\$230.16)	\$0.00	\$(230.16)
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$0.00	\$0.00	\$74.04	\$0.00	\$74.04
302	ART CLUB	\$519.48	\$0.00	\$0.00	\$0.00	\$519.48	\$0.00	\$519.48
307	BAND CLUB	\$14,104.83	\$4,290.63	\$(381.00)	\$0.00	\$18,014.46	\$0.00	\$18,014.46
315	FBLA	\$1,173.30	\$150.00	\$(368.75)	\$0.00	\$954.55	\$0.00	\$954.55
319	CHORUS CLUB	\$16,403.11	\$3,193.12	\$(8,183.01)	\$154.10	\$11,567.32	\$0.00	\$11,567.32
331	FCCLA	\$1,069.01	\$0.00	\$(57.99)	\$0.00	\$1,011.02	\$0.00	\$1,011.02
338	BETA CLUB	\$3,140.46	\$480.00	\$(106.81)	\$0.00	\$3,513.65	\$0.00	\$3,513.65
343	TSA CLUB	(\$73.41)	\$40.00	\$0.00	\$0.00	(\$33.41)	\$0.00	\$(33.41)
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
361	HOSA	\$1,668.09	\$844.00	\$(50.00)	(\$844.00)	\$1,618.09	\$0.00	\$1,618.09
362	HOSA NATIONAL	\$1,070.46	\$60.00	\$0.00	\$844.00	\$1,974.46	\$0.00	\$1,974.46
373	STATE FFA DODGE TRUCK	\$0.00	\$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	\$0.00
378	DAIRY TEAM	\$17,568.26	\$5,310.00	\$(343.00)	\$0.00	\$22,535.26	\$0.00	\$22,535.26
379	FFA	\$35,648.07	\$9,614.00	\$(21,978.78)	\$0.00	\$23,283.29	\$0.00	\$23,283.29
386	YEARBOOK	\$6,432.92	\$0.00	\$(450.00)	\$0.00	\$5,982.92	\$0.00	\$5,982.92
400	CHESS	\$313.39	\$20.00	\$0.00	\$0.00	\$333.39	\$0.00	\$333.39
407	NATIONAL HONOR SOCIETY	\$535.15	\$140.00	\$0.00	\$0.00	\$675,15	\$0.00	\$675.15
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$0.00	\$0.00	\$203.28	\$0.00	\$203.28
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$94.64
411	COMMUNITY SERVICE CLUB	\$866.46	\$0.00	\$0.00	\$0.00	\$866.46	\$0.00	\$866.46
412	EDUCATORS RISING	\$420.37	\$0.00	\$0.00	\$0.00	\$420.37	\$0.00	\$420.37
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$0.00	\$0.00	\$3,338.89	\$0.00	\$3,338.89
415	MILITARY READINESS	\$84.47	\$0.00	\$0.00	\$0.00	\$84.47	\$0.00	\$84.47
417	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	pUBLIC VENDING	\$682.45	\$0.00	\$0.00	\$0.00	\$682.45	\$0.00	\$682.45
513	STUDENT VENDING	\$1,793.27	\$0.00	\$(540.14)	\$0.00	\$1,253.13	\$0.00	\$1,253.13
601	GENERAL	\$2,198.48	\$233.01	\$(300.00)	\$0.00	\$2,131.49	\$0.00	\$2,131.49
699	The Den	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$(5.00)
700	PROM	\$247.03	\$0.00	\$(228.00)	\$0.00	\$19.03	\$0.00	\$19.03
701	CLASS OF 2018 PGRAD	\$7,080.40	\$0.00	\$0.00	\$0.00	\$7,080.40	\$0.00	\$7,080.40
702	CLASS OF 2019 PG	\$1,473.23	\$0.00	\$0.00	\$0.00	\$1,473.23	\$0.00	\$1,473.23
705	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SENIOR TRIP	\$266.00	\$1,664.00	\$(3,219.00)	\$0.00	(\$1,289.00)	\$0.00	\$(1,289.00)
711	SENIOR PICNIC	\$514.53	\$0.00	\$0.00	\$0.00	\$514.53	\$0.00	\$514.53
712	SENIOR GRAD LUNCHEON	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
722	CLASS OF 2020	\$710.28	\$0.00	\$0.00	\$0.00	\$710.28	\$0.00	\$710.28
723	2021 pROJECT GRAD	\$44.86	\$0.00	\$0.00	\$0.00	\$44.86	\$0.00	\$44.86
802	FELLOW OF CHRIST	\$187.75	\$0.00	\$0.00	\$0.00	\$187.75	\$0.00	\$187.75
803	ATHLETICS	\$4,158.47	\$601.72	\$(4,863.24)	\$0.00	(\$103.05)	\$0.00	\$(103.05)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$1,273.23	\$1,392.54	\$(204.13)	(\$360.10)	\$2,101.54	\$0.00	\$2,101.54
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,983.67	\$0.00	\$0.00	\$0.00	\$8,983.67	\$0.00	\$8,983.67
819	BASKETBALL BOY	\$12,682.51	\$9,214.14	\$(14,126.11)	\$206.00	\$7,976.54	\$0.00	\$7,976.54
823	BASKETBALL GIRL	\$5,330.89	\$2,201.40	\$(1,525.00)	\$0.00	\$6,007.29	\$0.00	\$6,007.29
825	DANCE TEAM	\$7,431.25	\$51.09	\$(882.85)	\$0.00	\$6,599.49	\$0.00	\$6,599.49
827	CHEERLEADER	\$1,104.83	\$0.00	\$(610.20)	\$0.00	\$494.63	\$0.00	\$494.63
J2 /		φ1,104.03	φυ.υυ	φ(010.20)	φυ.υυ	φ 4 74.03	Φ0.00	Ф474.03

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 12/1/2017
To Date: 12/31/2017

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
828	CROSS COUNTRY	\$1,115.89	\$65.00	\$(208.00)	\$0.00	\$972.89	\$0.00	\$972.89
829	GOLF BOY	\$546.61	\$0.00	\$0.00	\$0.00	\$546.61	\$0.00	\$546.61
831	GOLF GIRL	\$123.23	\$0.00	\$0.00	\$0.00	\$123.23	\$0.00	\$123.23
832	SOCCER BOYS	\$3,122.43	\$0.00	\$(286.00)	\$0.00	\$2,836.43	\$0.00	\$2,836.43
833	SOCCER GIRLS	(\$263.70)	\$407.00	\$0.00	\$0.00	\$143.30	\$0.00	\$143.30
835	SOFTBALL	\$4,464.64	\$0.00	\$0.00	\$0.00	\$4,464.64	\$0.00	\$4,464.64
836	SWIM	\$3,109.86	\$0.00	\$(599.70)	\$0.00	\$2,510.16	\$0.00	\$2,510.16
838	TENNIS BOYS	\$83.33	\$0.00	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33
839	GIRLS TENNIS	\$15.93	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$15.93
840	VOLLEYBALL	\$148.30	\$0.00	\$(308.00)	\$0.00	(\$159.70)	\$0.00	\$(159.70)
842	TRACK	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
843	FOOTBALL	(\$1,150.89)	\$0.00	\$(2,966.46)	\$0.00	(\$4,117.35)	\$0.00	\$(4,117.35)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$898.80	\$3,739.00	\$(4,240.00)	\$0.00	\$397.80	\$0.00	\$397.80
848	ARCHERY	\$3,398.69	\$90.00	\$(202.56)	\$0.00	\$3,286.13	\$0.00	\$3,286.13
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$2,085.00	\$(2,085.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$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	\$0.00
7522	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$3,900.00	\$(3,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$716.00	\$(716.00)	\$0.00	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date:	12/1/2017
To Date:	12/31/2017

		_
Finan	ıcial	Report

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7563	BASEBALL SPONSORSHIPS	\$0.00	\$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	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$176,831.21	\$51,281.65	\$(74,709.73)	\$0.00	\$153,403.13	\$0.00	\$153,403.13

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	\$50,248.64	\$0.00	\$(50,248.64)	\$0.00	\$0.00	\$0.00
992	Checking	\$176,826.13	\$233.01	\$(74,709.73)	\$50,248.64	\$152,598.05	\$0.00	\$152,598.05
993	Gaming Account	\$5.08	\$800.00	\$0.00	\$0.00	\$805.08	\$0.00	\$805.08
994	Investments	\$0.00	\$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	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$176,831.21	\$51,281.65	\$(74,709.73)	\$0.00	\$153,403.13	\$0.00	\$153,403.13

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.

Bookkeepe Principal: __ Date: 1 /8 /1