

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report

December 2018

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	(\$3,000.00)	\$2,600.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$(400.00)
110	INTEREST	\$1,056.14	\$98.14	\$0.00	\$0.00	\$1,154.28	\$0.00	\$1,154.28
115	ADMIN ATHLETIC FUND	\$2,749.03	\$1,464.00	\$(815.00)	\$0.00	\$3,398.03	\$0.00	\$3,398.03
152	KIDS CLUB	\$1,085.32	\$412.50	\$0.00	\$0.00	\$1,497.82	\$0.00	\$1,497.82
153	TRIPS 7TH & 8TH GRADE	\$258.96	\$111.00	\$0.00	\$0.00	\$369.96	\$0.00	\$369.96
200	STUDENT FOOD & DRINK	\$161.07	\$0.00	\$0.00	\$0.00	\$161.07	\$0.00	\$161.07
300	ACADEMIC TEAM	\$245.15	\$0.00	\$0.00	\$0.00	\$245.15	\$0.00	\$245.15
401	ART CLUB MEMBERSHIP	\$521.48	\$0.00	\$0.00	\$0.00	\$521.48	\$0.00	\$521.48
403	BAND TRIPS	\$359.72	\$5.00	\$0.00	\$0.00	\$364.72	\$0.00	\$364.72
404	CHORUS TRIP	\$6,429.23	\$90.00	\$0.00	\$0.00	\$6,519.23	\$0.00	\$6,519.23
407	DRAMA SUMMER WORKSHOP	\$466.89	\$0.00	\$0.00	\$0.00	\$466.89	\$0.00	\$466.89
409	DRAMA CLUB	\$991.86	\$0.00	\$0.00	\$0.00	\$991.86	\$0.00	\$991.86
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$128.05	\$0.00	\$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	\$651.00	\$0.00	\$0.00	\$1,499.01	\$0.00	\$1,499.01
501	CONCESSIONS	\$4,690.81	\$1,162.67	\$0.00	\$0.00	\$5,853.48	\$0.00	\$5,853.48
502	BOYS BASKETBALL	\$15,643.47	\$0.00	\$0.00	\$0.00	\$15,643.47	\$0.00	\$15,643.47
505	CHEERLEADING	\$9,807.57	\$0.00	\$0.00	\$0.00	\$9,807.57	\$0.00	\$9,807.57
510	CROSS COUNTRY	\$1,097.49	\$0.00	\$0.00	\$0.00	\$1,097.49	\$0.00	\$1,097.49
515	DANCE TEAM	\$592.11	\$0.00	\$0.00	\$0.00	\$592.11	\$0.00	\$592.11
525	GRILS BASKETBALL	\$2,214.25	\$1,042.00	\$0.00	\$0.00	\$3,256.25	\$0.00	\$3,256.25
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	(\$1,540.78)	\$355.00	\$0.00	\$1,185.78	\$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	\$1,758.15	\$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
571	BOYS SOCCER ATHLETIC FEE	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
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	\$1,222.43	\$806.05	\$0.00	\$0.00	\$2,028.48	\$0.00	\$2,028.48
675	HOSA	\$0.00	\$162.00	\$(162.00)	\$0.00	\$0.00	\$0.00	\$0.00
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
7105	FACULTY FUND (CLIMATE)	\$0.00	\$271.00	\$0.00	(\$271.00)	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$985.59	\$(985.59)	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$0.00	\$4,646.60	\$(4,646.60)	\$0.00	\$0.00	\$0.00	\$0.00
7133	DRAMA PROGRAM	(\$102.00)	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	(\$25.00)	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$387.34	\$(387.34)	\$0.00	\$0.00	\$0.00	\$0.00
7172	FOOTBALL ADVERTISING	\$0.00	\$0.00	\$1,185.78	(\$1,185.78)	\$0.00	\$0.00	\$0.00
7175	PTSO	\$425.00	\$11,983.00	\$(12,199.00)	\$271.00	\$480.00	\$0.00	\$480.00
7185	FUNDRAISERS-STAFF/PARENT	\$35.00	\$10,164.05	\$(10,430.55)	\$0.00	(\$231.50)	\$0.00	\$(231.50)
Activity Accounts Grand Total		\$59,928.93	\$37,518.94	\$(28,435.30)	\$0.00	\$69,012.57	\$0.00	\$69,012.57

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December 2018

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$59,898.93	\$98.14	\$(28,435.30)	\$37,420.80	\$68,982.57	\$0.00	\$68,982.57
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$59,928.93	\$37,518.94	\$(28,435.30)	\$0.00	\$69,012.57	\$0.00	\$69,012.57

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: Marcia Clark Date: 1/11/18
Principal: Marcia Butler Date: 1/11/18