From Date:

1/1/2018

To Date:

01/31/2018

330 ACCOUNTS NECETVABLE	\$153,403.13	\$0.00 <b>\$60.421.75</b>	\$0.00 <b>\$(71,019.90)</b>	\$0.00 \$60.994.91	\$0.00 (\$60,994,91)	\$0.00 \$142,804,98 *
996 ACCOUNTS RECEIVABLE	\$0.00	<b>#0.00</b>	•	•	,	•
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	\$805.08	\$275.00	\$0.00	\$1,080.08	(\$1,080.08)	\$1,080.08
* 992 Checking	\$152,598.05	\$231.92	\$(71,019.90)	\$59,914.83	\$0.00	\$141,724.90
991 Cash On Hand	\$0.00	\$59,914.83	\$0.00	\$0.00	(\$59,914.83)	\$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:

\$153,403.13

Balance per Bank Statement: \$153,347.87

Add: Receipts + Transfer In:

\$121,416.66

Ending Balance Other GL Accounts: \$1,080.08

Sub Total:

Sub-Total: \$274,819.79

Add: Deposits in Transit:

\$0.00

(\$132,014.81)

Less Outstanding Checks

**\$154,427.95 \$11,622.97** 

Ending Ledger Balance \*

Less: Expenditures + Trans Out

\$142,804.98

Actual Cash Balance \*

\$142,804.98

\* 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

2-5-18

Date

Central Fund Treasurer

2-5-18

Date

From Date:

1/1/2018

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI: Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
300	YCLUB/KUNA Group Total:	(\$230.16) <b>(\$230.16)</b>	\$0.00 <b>\$0.00</b>	\$(130.00) <b>\$(130.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$360.16) <b>(\$360.16)</b>
301	WORLD'S TRAVELERS Group Total:	\$74.04 <b>\$74.04</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$74.04 <b>\$74.04</b>
302	ART CLUB Group Total:	\$519.48 <b>\$519.48</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$519.48 <b>\$519.48</b>
307	BAND CLUB Group Total:	\$18,014.46 <b>\$18,014.46</b>	\$3,265.00 <b>\$3,265.00</b>	\$(16,767.04) <b>\$(16,767.04)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,512.42 <b>\$4,512.42</b>
315	FBLA Group Total:	\$954.55 <b>\$954.55</b>	\$98.00 <b>\$98.00</b>	\$(250.00) <b>\$(250.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$802.55 <b>\$802.55</b>
319	CHORUS CLUB Group Total:	\$11,567.32 <b>\$11,567.32</b>	\$4,039.00 <b>\$4,039.00</b>	\$(8,250.00) <b>\$(8,250.00)</b>	\$267.38 <b>\$267.38</b>	\$0.00 <b>\$0.00</b>	\$7,623.70 <b>\$7,623.70</b>
331	FCCLA Group Total:	\$1,011.02 <b>\$1,011.02</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,011.02 <b>\$1,011.02</b>
338	BETA CLUB Group Total:	\$3,513.65 <b>\$3,513.65</b>	\$0.00 <b>\$0.00</b>	\$(1,213.14) <b>\$(1,213.14)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,300.51 <b>\$2,300.51</b>
343	TSA CLUB Group Total:	(\$33.41) <b>(\$33.41)</b>	\$40.00 <b>\$40.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6.59 <b>\$6.59</b>
353	Book Club Group Total:	\$28.00 <b>\$28.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$28.00 <b>\$28.00</b>
354	Animal Protection Club  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
361	HOSA Group Total:	\$1,618.09 <b>\$1,618.09</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,618.09 <b>\$1,618.09</b>
362	HOSA NATIONAL  Group Total:	\$1,974.46 <b>\$1,974.46</b>	\$3,157.50 <b>\$3,157.50</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,131.96 <b>\$5,131.96</b>
373	STATE FFA DODGE TRI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
376	NATIONAL FFA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
378	DAIRY TEAM Group Total:	\$22,535.26 <b>\$22,535.26</b>	\$18,990.00 <b>\$18,990.00</b>	\$(13,000.00) <b>\$(13,000.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$28,525.26 <b>\$28,525.26</b>
379	FFA Group Total:	\$23,283.29 <b>\$23,283.29</b>	\$275.00 <b>\$275.00</b>	\$(533.00) <b>\$(533.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23,025.29 <b>\$23,025.29</b>
386	YEARBOOK Group Total:	\$5,982.92 <b>\$5,982.92</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,982.92 <b>\$5,982.92</b>
400	CHESS Group Total:	\$333.39 <b>\$333.39</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$333.39 <b>\$333.39</b>
407	NATIONAL HONOR SOC	\$675.15	\$180.00	\$(136.64)	\$0.00	\$0.00	\$718.51

From Date:

1/1/2018

To Date:

Acc	<u>Activity Account</u> Group Total:	Beg. Bal. <b>\$675.15</b>	Recpt/JV \$180.00	<u>Disb/JV</u> <b>\$(136.64)</b>	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$718.51</b>
408	Nat'l Tech Honor Society  Group Total:	\$203.28 <b>\$203.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$203.28 <b>\$203.28</b>
410	SPANISH HONOR SOCI Group Total:	\$94.64 <b>\$94.64</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$94.64 <b>\$94.64</b>
411	COMMUNITY SERVICE Group Total:	\$866.46 <b>\$866.46</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$866.46 <b>\$866.46</b>
412	·	\$420.37 <b>\$420.37</b>	\$138.00 <b>\$138.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$57.30 <b>\$57.30</b>	\$0.00 <b>\$0.00</b>	\$615.67 <b>\$615.67</b>
413	·	\$3,338.89 <b>\$3,338.89</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,338.89 <b>\$3,338.89</b>
415		\$84.47 <b>\$84.47</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$84.47 <b>\$84.47</b>
417	ACADEMIC TEAM Group Total:	\$57.85 <b>\$57.85</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$57.85 <b>\$57.85</b>
424	M.F.BROWN MEMORIAL Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
512	pUBLIC VENDING Group Total:	\$682.45 <b>\$682.45</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$682.45 <b>\$682.45</b>
513	STUDENT VENDING Group Total:	\$1,253.13 <b>\$1,253.13</b>	\$0.00 <b>\$0.00</b>	\$(1,125.00) <b>\$(1,125.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$128.13 <b>\$128.13</b>
601	GENERAL Group Total:	\$2,131.49 <b>\$2,131.49</b>	\$531.92 <b>\$531.92</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,663.41 <b>\$2,663.41</b>
699	The Den Group Total:	(\$5.00) <b>(\$5.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$5.00) <b>(\$5.00)</b>
700	PROM Group Total:	\$19.03 <b>\$19.03</b>	\$0.00 <b>\$0.00</b>	\$(285.00) <b>\$(285.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$265.97) ( <b>\$265.97</b> )
701	CLASS OF 2018 PGRAD Group Total:	\$7,080.40 <b>\$7,080.40</b>	\$1,201.71 <b>\$1,201.71</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8,282.11 <b>\$8,282.11</b>
702	CLASS OF 2019 PG Group Total:	\$1,473.23 <b>\$1,473.23</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,473.23 <b>\$1,473.23</b>
705	CLASS OF 2017 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
710	SENIOR TRIP Group Total:	(\$1,289.00) <b>(\$1,289.00)</b>	\$5,541.50 <b>\$5,541.50</b>	\$(1,560.00) <b>\$(1,560.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,692.50 <b>\$2,692.50</b>
711	SENIOR PICNIC  Group Total:	\$514.53 <b>\$514.53</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$514.53 <b>\$514.53</b>
712	SENIOR GRAD LUNCHE Group Total:	\$64.00 <b>\$64.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$3.00 <b>\$3.00</b>	\$0.00 <b>\$0.00</b>	\$67.00 <b>\$67.00</b>
722	CLASS OF 2020 Group Total:	\$710.28 <b>\$710.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$710.28 <b>\$710.28</b>

From Date:

1/1/2018

To Date:

Acct	Activity Account	Pog Pol	Doont/ IV	Diebily	T	T	<b>-</b>
	V	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
723	2021 pROJECT GRAD  Group Total:	\$44.86 <b>\$44.86</b>	\$154.15 <b>\$154.15</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$199.01
802	•	\$187.75	\$874.00	\$ 0.00			\$199.01
002	Group Total:	\$187.75	\$874.00 \$874.00	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,061.75 <b>\$1,061.75</b>
803	ATHLETICS	(\$103.05)	\$1,013.00	\$(4,050.03)	\$0.00	\$0.00	(\$3,140.08)
	Group Total:	(\$103.05)	\$1,013.00	\$(4,050.03)	\$0.00	\$0.00	(\$3,140.08)
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,101.54	\$3,055.55	\$(1,305.29)	\$0.00	\$(324.68)	\$3,527.12
	Group Total:	\$2,101.54	\$3,055.55	\$(1,305.29)	\$0.00	\$(324.68)	\$3,527.12
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
045	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL  Group Total:	\$8,983.67 <b>\$8,983.67</b>	\$90.78 <b>\$90.78</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$9,074.45
819	BASKETBALL BOY	\$7,976.54	\$2,236.86	\$(4,521.36)			\$9,074.45
010	Group Total:	\$7,976.54	\$2,236.86	\$(4,521.36) \$(4,521.36)	\$0.00 <b>\$0.00</b>	\$(2,209.00) <b>\$(2,209.00)</b>	\$3,483.04 <b>\$3,483.04</b>
823	BASKETBALL GIRL	\$6,007.29	\$3,970.14	\$(569.26)	\$0.00	\$0.00	\$9,408.17
	Group Total:	\$6,007.29	\$3,970.14	\$(569.26)	\$0.00	\$0.00	\$9,408.17
825	DANCE TEAM	\$6,599.49	\$460.00	\$(1,786.41)	\$0.00	\$0.00	\$5,273.08
	Group Total:	\$6,599.49	\$460.00	\$(1,786.41)	\$0.00	\$0.00	\$5,273.08
827	CHEERLEADER	\$494.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$494.63
	Group Total:	\$494.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$494.63
828	CROSS COUNTRY	\$972.89	\$0.00	\$(683.00)	\$0.00	\$0.00	\$289.89
200	Group Total:	\$972.89	\$0.00	\$(683.00)	\$0.00	\$0.00	\$289.89
829	GOLF BOY  Group Total:	\$546.61 <b>\$546.61</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00	\$0.00	\$546.61
831	GOLF GIRL				\$0.00	\$0.00	\$546.61
031	Group Total:	\$123,23 <b>\$123.23</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$123.23 <b>\$123.23</b>
832	SOCCER BOYS	\$2,836.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,836.43
	Group Total:	\$2,836.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,836.43
833	SOCCER GIRLS	\$143.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.30
	Group Total:	\$143.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.30
835	SOFTBALL	\$4,464.64	\$36.81	\$ 0.00	\$0.00	\$0.00	\$4,501.45
	Group Total:	\$4,464.64	\$36.81	\$ 0.00	\$0.00	\$0.00	\$4,501.45
836	SWIM	\$2,510.16	\$0.00	\$(79.96)	\$0.00	\$0.00	\$2,430.20
	Group Total:	\$2,510.16	\$0.00	\$(79.96)	\$0.00	\$0.00	\$2,430.20
838	TENNIS BOYS  Group Total:	\$83.33 <b>\$83.33</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00	\$0.00	\$83.33
839					\$0.00	\$0.00	\$83.33
	GIRLS TENNIS  Group Total:	\$15.93 <b>\$15.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$15.93 <b>\$15.93</b>
840	VOLLEYBALL	(\$159.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	(4100.10)	Ψ0.00	Ψ 0.00	Ψ0.00	φυ.υυ	(\$159.70)

From Date:

1/1/2018

To Date:

Acct Activity Acc	<u>Beg. Bal.</u> (\$159.70)	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. (\$159.70)
842 TRACK Group Total:	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00
	<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 Group Total:		\$0.00 <b>\$0.00</b>	\$(22.94) <b>\$(22.94)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$4,140.29) ( <b>\$4,140.29</b> )
844 BASS FISH		\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total:		<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
845 WRESTLIN Group Total:		\$121.00 <b>\$121.00</b>	\$(775.00) <b>\$(775.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$256.20) ( <b>\$256.20</b> )
848 ARCHERY Group Total:	\$3,286.13	\$0.00	\$(819.00)	\$0.00	\$0.00	\$2,467.13
	<b>\$3,286.13</b>	<b>\$0.00</b>	<b>\$(819.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,467.13</b>
7501 DISTRICT (	GENERAL \$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$0.00	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7502 DUAL CRE	DIT FEES \$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$0.00	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7503 FACULTY  Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7504 GUIDANCE	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
Group Total:	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$(35.00)</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
	\$0.00	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506 PARKING F Group Total:	EES \$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$0.00	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7507 INSTRUCTI	ONAL FIELD \$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	<b>\$180.00</b>	<b>\$(180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509 ESS SUMM	ER SCHL \$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Total:	<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 - Group Total:	\$0.00 \$0.00	\$44.45 <b>\$44.45</b>	\$(41.45) <b>\$(41.45)</b>	\$0.00 <b>\$0.00</b>	\$(3.00) <b>\$(3.00)</b>	\$0.00 <b>\$0.00</b>
7511 DISTRICT - Group Total:	INSTR. FEE! \$0.00	\$1,220.00	\$(1,220.00)	\$0.00	\$0.00	\$0.00
	\$0.00	<b>\$1,220.00</b>	<b>\$(1,220.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512 ART Group Total:	\$0.00	\$250.00	\$(275.00)	\$25.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$(275.00)</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513 BAND Group Total:	\$0.00	\$419.25	\$(419.25)	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$419.25</b>	<b>\$(419.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514 CAREER AG Group Total:	\$0.00	\$690.00	\$(690.00)	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$(690.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515 CHORUS Group Total:	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516 FCS#1 Group Total:	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

From Date:

1/1/2018

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7517	7 HEALTH CAREER Group Total:	\$0.00 <b>\$0.00</b>	\$2,135.00 <b>\$2,135.00</b>	\$(2,135.00) <b>\$(2,135.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7518	B LANGUAGE Group Total:	\$0.00 <b>\$0.00</b>	\$480.00 <b>\$480.00</b>	\$(480.00) <b>\$(480.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7519	MATHEMATICS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7520	SCIENCE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7521	SOCIAL STUDIES  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7522	SPANISH Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7523	TECHNOLOGY EDUCAT Group Total:	\$0.00 <b>\$0.00</b>	\$350.00 <b>\$350.00</b>	\$(325.00) <b>\$(325.00)</b>	\$0.00 <b>\$0.00</b>	\$(25.00) <b>\$(25.00)</b>	\$0.00 <b>\$0.00</b>
7524	FCS #2 Group Total:	\$0.00 <b>\$0.00</b>	\$25.00 <b>\$25.00</b>	\$(25.00) <b>\$(25.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7525	Latin Exam Group Total:	\$0.00 <b>\$0.00</b>	\$36.00 <b>\$36.00</b>	\$(36.00) <b>\$(36.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7526	MEDIA Group Total:	\$0.00 <b>\$0.00</b>	\$67.00 <b>\$67.00</b>	\$(67.00) <b>\$(67.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	GREENHOUSE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7528	DRAMA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7529	FLORAL DESIGN  Group Total:	\$0.00 <b>\$0.00</b>	\$275.00 <b>\$275.00</b>	\$(275.00) <b>\$(275.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7530	BOYS BB SPONSORSHI Group Total:	\$0.00 <b>\$0.00</b>	\$300.00 <b>\$300.00</b>	\$(2,509.00) <b>\$(2,509.00)</b>	\$2,209.00 <b>\$2,209.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7531	GIRLS BB SPONSORSH  Group Total:	\$0.00 <b>\$0.00</b>	\$706.00 <b>\$706.00</b>	\$(706.00) <b>\$(706.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7550	CONCESSIONS (25%) Group Total:	\$0.00 <b>\$0.00</b>	\$967.87 <b>\$967.87</b>	\$(967.87) <b>\$(967.87)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7559	DONATIONS  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7560	SOFTBALL SPONSORSI  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	FOOTBALL SPONSORS  Group Total:	\$0.00 <b>\$0.00</b>	\$500.00 <b>\$500.00</b>	\$(500.00) <b>\$(500.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	VOLLEYBALL SPONSOF  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7563	BASEBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

1/1/2018

To Date:

01/31/2018

Acct Gre	Activity Account oup Total:	<u>Beg. Bal.</u> <b>\$0.00</b>	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. <b>\$0.00</b>
7580	PICTURES	\$0.00	\$1,921.26	\$(1,921.26)	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$1,921.26	\$(1,921.26)	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gra	and Total:	\$153,403.13	\$60,421.75	\$(71,019.90)	\$2.561.68	\$(2,561.68)	\$142.804.98

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

Date: 2 5 / 18

Date: 2/5/18

From Date:

1/1/2018

To Date:

01/31/2018

COUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
vestments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
aming Account	\$805.08	\$275.00	\$0.00	\$1,080.08	(\$1,080.08)	\$1,080.08	
necking	\$152,598.05	\$231.92	\$(71,019.90)	\$59,914.83	\$0.00	\$141,724.90	
ash On Hand	\$0.00	\$59,914.83	\$0.00	\$0.00	(\$59,914.83)	\$0.00	
etty 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	
	ash On Hand necking aming Account restments STRICT FUNDS	# \$0.00 \$0.0	### \$0.00	etty Cash         \$0.00         \$0.00         \$0.00           ash On Hand         \$0.00         \$59,914.83         \$0.00           necking         \$152,598.05         \$231.92         \$(71,019.90)           aming Account         \$805.08         \$275.00         \$0.00           vestments         \$0.00         \$0.00         \$0.00           STRICT FUNDS         \$0.00         \$0.00         \$0.00	etty Cash         \$0.00         \$0.00         \$0.00         \$0.00           ash On Hand         \$0.00         \$59,914.83         \$0.00         \$0.00           necking         \$152,598.05         \$231.92         \$(71,019.90)         \$59,914.83           aming Account         \$805.08         \$275.00         \$0.00         \$1,080.08           vestments         \$0.00         \$0.00         \$0.00         \$0.00           STRICT FUNDS         \$0.00         \$0.00         \$0.00         \$0.00	# \$152,598.05 \$0.00 \$0.0	# ## ### ### ### ### ### ### ### ### #

Beginning Ledger Balance:

\$153,403.13

Balance per Bank Statement: \$1,080.08

Add: Receipts + Transfer In:

\$121,416.66

Ending Balance Other GL Accounts: \$141,724.90

Sub Total:

Sub-Total: **\$274,819.79** 

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$132,014.81)

Less Outstanding Checks

**\$142,804.98** \$0.00

Ending Ledger Balance \*

\$142,804.98

Actual Cash Balance \*

\$142,804.98

\* 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

Date

Date

## SPENCER COUNTY HIGH SCHOOL List of Outstanding Checks Thru - 01/31/2018

43624       11/16/2016       \$50.00       DERBY CITY CARDINALS       992       Checking         43790       03/15/2017       \$50.00       BILLY WADE       992       Checking         43989       03/15/2017       \$1,200.00       KDCO       992       Checking         44188       05/23/2017       \$7.25       NOAH WENERT       992       Checking         44189       05/23/2017       \$7.25       JUSTIN PIPPIN       992       Checking         44328       08/11/2017       \$90.00       CAMERON CHANEY       992       Checking         44648       12/05/2017       \$6,900.00       AMERICAN COACH TRAVEL       992       Checking         44713       12/19/2017       \$6,900.00       AMERICAN COACH TRAVEL       992       Checking         44725       12/26/2017       \$70.00       DAVID WATKINS       992       Checking         44740       01/03/2018       \$36.08       WALMART       992       Checking         44753       01/05/2018       \$80.00       UNIVERSITY OF LOUISVILLE       992       Checking         44754       01/05/2018       \$113.85       WALMART       992       Checking         44754       01/05/2018       \$10.00       WKU BANDS	L Acct. Name	GL	GL Acct.	Payee			
43790       01/06/2017       \$50.00       BILLY WADE       992       Checking         43989       03/15/2017       \$1,200.00       KDCO       992       Checking         44188       05/23/2017       \$7.25       NOAH WENERT       992       Checking         44189       05/23/2017       \$70.00       CAMERON CHANEY       992       Checking         44328       08/11/2017       \$90.00       CAMERON CHANEY       992       Checking         44648       12/05/2017       \$70.00       DAVID WATKINS       992       Checking         44713       12/19/2017       \$6,900.00       AMERICAN COACH TRAVEL       992       Checking         44725       12/26/2017       \$70.00       DAVID WATKINS       992       Checking         44733       01/05/2018       \$36.08       WALMART       992       Checking         44754       01/05/2018       \$80.00       UNIVERSITY OF LOUISVILLE       992       Checking         44755       01/05/2018       \$113.85       WALMART       992       Checking         44754       01/105/2018       \$100.56       WALMART       992       Checking         44780       01/17/2018       \$70.00       BRAD VICKERS       9	ng	Checking	992	DERBY CITY CARDINALS	\$50.00		
43989         03/15/2017         \$1,200.00         KDCO         992         Checking           44188         05/23/2017         \$7.25         NOAH WENERT         992         Checking           44189         05/23/2017         \$7.25         JUSTIN PIPPIN         992         Checking           44328         08/11/2017         \$90.00         CAMERON CHANEY         992         Checking           44648         12/05/2017         \$70.00         DAVID WATKINS         992         Checking           44713         12/19/2017         \$6,900.00         AMERICAN COACH TRAVEL         992         Checking           44725         12/26/2017         \$70.00         DAVID WATKINS         992         Checking           44730         01/03/2018         \$36.08         WALMART         992         Checking           44753         01/05/2018         \$80.00         UNIVERSITY OF LOUISVILLE         992         Checking           44753         01/05/2018         \$113.85         WALMART         992         Checking           44754         01/05/2018         \$10.00         WKU BANDS         992         Checking           44763         01/05/2018         \$10.00         WKL BANDS         992         Checking </td <td>•</td> <td>_</td> <td>992</td> <td>BILLY WADE</td> <td>\$50.00</td> <td>01/06/2017</td> <td>43790</td>	•	_	992	BILLY WADE	\$50.00	01/06/2017	43790
44188       05/23/2017       \$7.25       NOAH WENERT       992       Checking         44189       05/23/2017       \$7.25       JUSTIN PIPPIN       992       Checking         44328       08/11/2017       \$90.00       CAMERON CHANEY       992       Checking         44648       12/05/2017       \$70.00       DAVID WATKINS       992       Checking         44713       12/19/2017       \$6,900.00       AMERICAN COACH TRAVEL       992       Checking         44752       12/26/2017       \$70.00       DAVID WATKINS       992       Checking         44754       01/03/2018       \$36.08       WALMART       992       Checking         44753       01/05/2018       \$80.00       UNIVERSITY OF LOUISVILLE       992       Checking         44754       01/05/2018       \$113.85       WALMART       992       Checking         44755       01/05/2018       \$100.56       WALMART       992       Checking         44763       01/09/2018       \$100.56       WALMART       992       Checking         44772       01/17/2018       \$114.26       WALMART       992       Checking         44786       01/17/2018       \$10.00       BRAD VICKERS       992 </td <td>•</td> <td>_</td> <td>992</td> <td>KDCO</td> <td>\$1,200.00</td> <td>03/15/2017</td> <td></td>	•	_	992	KDCO	\$1,200.00	03/15/2017	
44189       05/23/2017       \$7.25       JUSTIN PIPPIN       992       Checking         44328       08/11/2017       \$90.00       CAMERON CHANEY       992       Checking         44648       12/05/2017       \$70.00       DAVID WATKINS       992       Checking         44713       12/19/2017       \$6,900.00       AMERICAN COACH TRAVEL       992       Checking         44725       12/26/2017       \$70.00       DAVID WATKINS       992       Checking         44740       01/03/2018       \$36.08       WALMART       992       Checking         44753       01/05/2018       \$80.00       UNIVERSITY OF LOUISVILLE       992       Checking         44754       01/05/2018       \$113.85       WALMART       992       Checking         44755       01/05/2018       \$210.00       WKU BANDS       992       Checking         44763       01/09/2018       \$10.56       WALMART       992       Checking         44775       01/17/2018       \$70.00       BRAD VICKERS       992       Checking         44786       01/17/2018       \$114.26       WALMART       992       Checking         44789       01/18/2018       \$39.98       WALMART       992 <td>~</td> <td>-</td> <td>992</td> <td>NOAH WENERT</td> <td>\$7.25</td> <td>05/23/2017</td> <td>44188</td>	~	-	992	NOAH WENERT	\$7.25	05/23/2017	44188
44328       08/11/2017       \$90.00       CAMERON CHANEY       992       Checking         44648       12/05/2017       \$70.00       DAVID WATKINS       992       Checking         44713       12/19/2017       \$6,900.00       AMERICAN COACH TRAVEL       992       Checking         44725       12/26/2017       \$70.00       DAVID WATKINS       992       Checking         44740       01/03/2018       \$36.08       WALMART       992       Checking         44753       01/05/2018       \$80.00       UNIVERSITY OF LOUISVILLE       992       Checking         44754       01/05/2018       \$113.85       WALMART       992       Checking         44755       01/05/2018       \$210.00       WKU BANDS       992       Checking         44763       01/09/2018       \$10.56       WALMART       992       Checking         44772       01/17/2018       \$70.00       BRAD VICKERS       992       Checking         44786       01/17/2018       \$114.26       WALMART       992       Checking         44787       01/18/2018       \$39.98       WALMART       992       Checking         44789       01/18/2018       \$50.00       KY FFA ASSOCIATION       9	•	_	992	JUSTIN PIPPIN	\$7.25	05/23/2017	44189
44648       12/05/2017       \$70.00       DAVID WATKINS       992       Checking         44713       12/19/2017       \$6,900.00       AMERICAN COACH TRAVEL       992       Checking         44725       12/26/2017       \$70.00       DAVID WATKINS       992       Checking         44740       01/03/2018       \$36.08       WALMART       992       Checking         44753       01/05/2018       \$80.00       UNIVERSITY OF LOUISVILLE       992       Checking         44754       01/05/2018       \$113.85       WALMART       992       Checking         44755       01/05/2018       \$210.00       WKU BANDS       992       Checking         44763       01/09/2018       \$100.56       WALMART       992       Checking         44772       01/17/2018       \$70.00       BRAD VICKERS       992       Checking         44786       01/17/2018       \$114.26       WALMART       992       Checking         44787       01/18/2018       \$39.98       WALMART       992       Checking         44789       01/18/2018       \$39.98       WALMART       992       Checking         44791       01/19/2018       \$85.00       CSTT SPORTS       992	•	_	992	CAMERON CHANEY	\$90.00	08/11/2017	44328
44713         12/19/2017         \$6,900.00         AMERICAN COACH TRAVEL         992         Checking           44725         12/26/2017         \$70.00         DAVID WATKINS         992         Checking           44740         01/03/2018         \$36.08         WALMART         992         Checking           44753         01/05/2018         \$80.00         UNIVERSITY OF LOUISVILLE         992         Checking           44754         01/05/2018         \$113.85         WALMART         992         Checking           44755         01/05/2018         \$210.00         WKU BANDS         992         Checking           44763         01/09/2018         \$100.56         WALMART         992         Checking           44772         01/17/2018         \$70.00         BRAD VICKERS         992         Checking           44786         01/17/2018         \$114.26         WALMART         992         Checking           44787         01/18/2018         \$39.98         WALMART         992         Checking           44789         01/18/2018         \$39.98         WALMART         992         Checking           44791         01/19/2018         \$85.00         CSTT SPORTS         992         Checking <td>-</td> <td>_</td> <td>992</td> <td>DAVID WATKINS</td> <td>\$70.00</td> <td>12/05/2017</td> <td>44648</td>	-	_	992	DAVID WATKINS	\$70.00	12/05/2017	44648
44725         12/26/2017         \$70.00         DAVID WATKINS         992         Checking           44740         01/03/2018         \$36.08         WALMART         992         Checking           44753         01/05/2018         \$80.00         UNIVERSITY OF LOUISVILLE         992         Checking           44754         01/05/2018         \$113.85         WALMART         992         Checking           44755         01/05/2018         \$210.00         WKU BANDS         992         Checking           44763         01/09/2018         \$100.56         WALMART         992         Checking           44772         01/17/2018         \$70.00         BRAD VICKERS         992         Checking           44786         01/17/2018         \$114.26         WALMART         992         Checking           44787         01/18/2018         \$39.98         WALMART         992         Checking           44789         01/18/2018         \$200.00         KY FFA ASSOCIATION         992         Checking           44791         01/19/2018         \$85.00         CSTT SPORTS         992         Checking           44824         01/24/2018         \$70.00         PAUL CURRY         992         Checking	-	_	992	AMERICAN COACH TRAVEL	\$6,900.00	12/19/2017	44713
44740       01/03/2018       \$36.08       WALMART       992       Checking         44753       01/05/2018       \$80.00       UNIVERSITY OF LOUISVILLE       992       Checking         44754       01/05/2018       \$113.85       WALMART       992       Checking         44755       01/05/2018       \$210.00       WKU BANDS       992       Checking         44763       01/09/2018       \$100.56       WALMART       992       Checking         44772       01/17/2018       \$70.00       BRAD VICKERS       992       Checking         44786       01/17/2018       \$114.26       WALMART       992       Checking         44787       01/18/2018       \$39.98       WALMART       992       Checking         44789       01/18/2018       \$200.00       KY FFA ASSOCIATION       992       Checking         44791       01/19/2018       \$85.00       CSTT SPORTS       992       Checking         44824       01/24/2018       \$70.00       PAUL CURRY       992       Checking         44826       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$100.00       JIM BRINKMAN       992       C	-	_	992	DAVID WATKINS	\$70.00	12/26/2017	44725
44753         01/05/2018         \$80.00         UNIVERSITY OF LOUISVILLE         992         Checking           44754         01/05/2018         \$113.85         WALMART         992         Checking           44755         01/05/2018         \$210.00         WKU BANDS         992         Checking           44763         01/09/2018         \$100.56         WALMART         992         Checking           44772         01/17/2018         \$70.00         BRAD VICKERS         992         Checking           44786         01/17/2018         \$114.26         WALMART         992         Checking           44787         01/18/2018         \$39.98         WALMART         992         Checking           44789         01/18/2018         \$200.00         KY FFA ASSOCIATION         992         Checking           44791         01/19/2018         \$85.00         CSTT SPORTS         992         Checking           44824         01/24/2018         \$70.00         PAUL CURRY         992         Checking           44826         01/24/2018         \$70.00         DON MILLER         992         Checking           44830         01/24/2018         \$100.00         IM BRINKMAN         992         Checking <td>•</td> <td>•</td> <td>992</td> <td>WALMART</td> <td>\$36.08</td> <td>01/03/2018</td> <td>44740</td>	•	•	992	WALMART	\$36.08	01/03/2018	44740
44754         01/05/2018         \$113.85         WALMART         992         Checking           44755         01/05/2018         \$210.00         WKU BANDS         992         Checking           44763         01/09/2018         \$100.56         WALMART         992         Checking           44772         01/17/2018         \$70.00         BRAD VICKERS         992         Checking           44786         01/17/2018         \$114.26         WALMART         992         Checking           44787         01/18/2018         \$39.98         WALMART         992         Checking           44789         01/18/2018         \$200.00         KY FFA ASSOCIATION         992         Checking           44791         01/19/2018         \$85.00         CSTT SPORTS         992         Checking           44793         01/19/2018         \$70.00         PAUL CURRY         992         Checking           44824         01/24/2018         \$70.00         DON MILLER         992         Checking           44826         01/24/2018         \$100.00         GREG BUKY         992         Checking           44830         01/24/2018         \$100.00         JIM BRINKMAN         992         Checking	_	_	992	UNIVERSITY OF LOUISVILLE	\$80.00		44753
44755       01/05/2018       \$210.00       WKU BANDS       992       Checking         44763       01/09/2018       \$100.56       WALMART       992       Checking         44772       01/17/2018       \$70.00       BRAD VICKERS       992       Checking         44786       01/17/2018       \$114.26       WALMART       992       Checking         44787       01/18/2018       \$39.98       WALMART       992       Checking         44789       01/18/2018       \$200.00       KY FFA ASSOCIATION       992       Checking         44791       01/19/2018       \$85.00       CSTT SPORTS       992       Checking         44793       01/19/2018       \$70.00       PAUL CURRY       992       Checking         44824       01/24/2018       \$70.00       DON MILLER       992       Checking         44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44830       01/24/2018       \$70.00       GREG BUKY       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       99	_			WALMART	\$113.85		44754
44763       01/09/2018       \$100.56       WALMART       992       Checking         44772       01/17/2018       \$70.00       BRAD VICKERS       992       Checking         44786       01/17/2018       \$114.26       WALMART       992       Checking         44787       01/18/2018       \$39.98       WALMART       992       Checking         44789       01/18/2018       \$200.00       KY FFA ASSOCIATION       992       Checking         44791       01/19/2018       \$85.00       CSTT SPORTS       992       Checking         44793       01/19/2018       \$70.00       PAUL CURRY       992       Checking         44824       01/24/2018       \$70.00       DON MILLER       992       Checking         44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44840       01/24/2018       \$70.00       ROBERT SWANIGAN       <	•	-	992	WKU BANDS	\$210.00	01/05/2018	44755
44772       01/17/2018       \$70.00       BRAD VICKERS       992       Checking         44786       01/17/2018       \$114.26       WALMART       992       Checking         44787       01/18/2018       \$39.98       WALMART       992       Checking         44789       01/18/2018       \$200.00       KY FFA ASSOCIATION       992       Checking         44791       01/19/2018       \$85.00       CSTT SPORTS       992       Checking         44793       01/19/2018       \$70.00       PAUL CURRY       992       Checking         44824       01/24/2018       \$70.00       DON MILLER       992       Checking         44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44840       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY <td>~</td> <td>_</td> <td>992</td> <td>WALMART</td> <td>\$100.56</td> <td>01/09/2018</td> <td>44763</td>	~	_	992	WALMART	\$100.56	01/09/2018	44763
44786       01/17/2018       \$114.26       WALMART       992       Checking         44787       01/18/2018       \$39.98       WALMART       992       Checking         44789       01/18/2018       \$200.00       KY FFA ASSOCIATION       992       Checking         44791       01/19/2018       \$85.00       CSTT SPORTS       992       Checking         44793       01/19/2018       \$70.00       PAUL CURRY       992       Checking         44824       01/24/2018       \$70.00       DON MILLER       992       Checking         44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$100.00       JIM BRINKMAN       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	_	_		BRAD VICKERS	\$70.00		44772
44787       01/18/2018       \$39.98       WALMART       992       Checking         44789       01/18/2018       \$200.00       KY FFA ASSOCIATION       992       Checking         44791       01/19/2018       \$85.00       CSTT SPORTS       992       Checking         44793       01/19/2018       \$70.00       PAUL CURRY       992       Checking         44824       01/24/2018       \$70.00       DON MILLER       992       Checking         44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$100.00       JIM BRINKMAN       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	•	_	992	WALMART	\$114.26	01/17/2018	44786
44789       01/18/2018       \$200.00       KY FFA ASSOCIATION       992       Checking         44791       01/19/2018       \$85.00       CSTT SPORTS       992       Checking         44793       01/19/2018       \$70.00       PAUL CURRY       992       Checking         44824       01/24/2018       \$70.00       DON MILLER       992       Checking         44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$100.00       JIM BRINKMAN       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	•	-	992	WALMART	\$39.98	01/18/2018	44787
44791       01/19/2018       \$85.00       CSTT SPORTS       992       Checking         44793       01/19/2018       \$70.00       PAUL CURRY       992       Checking         44824       01/24/2018       \$70.00       DON MILLER       992       Checking         44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$100.00       JIM BRINKMAN       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	_	_	992	KY FFA ASSOCIATION	\$200.00	01/18/2018	44789
44793       01/19/2018       \$70.00       PAUL CURRY       992       Checking         44824       01/24/2018       \$70.00       DON MILLER       992       Checking         44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$100.00       JIM BRINKMAN       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	~	~	992	CSTT SPORTS	\$85.00	01/19/2018	44791
44824       01/24/2018       \$70.00       DON MILLER       992       Checking         44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$100.00       JIM BRINKMAN       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44840       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	•	_	992	PAUL CURRY	\$70.00	01/19/2018	
44826       01/24/2018       \$100.00       ERIC SOERGEL       992       Checking         44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$100.00       JIM BRINKMAN       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	-	_	992	DON MILLER	\$70.00	01/24/2018	
44828       01/24/2018       \$70.00       GREG BUKY       992       Checking         44830       01/24/2018       \$100.00       JIM BRINKMAN       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	-	Ũ	992	ERIC SOERGEL	\$100.00	01/24/2018	
44830       01/24/2018       \$100.00       JIM BRINKMAN       992       Checking         44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	_	_		GREG BUKY	\$70.00	01/24/2018	44828
44832       01/24/2018       \$130.00       KY YMCA YOUTH ASSOCIATION       992       Checking         44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	•	•	992	JIM BRINKMAN	\$100.00	01/24/2018	44830
44833       01/24/2018       \$1,213.14       NATIONAL BETA CLUB       992       Checking         44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking         44841       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	-	_	992	KY YMCA YOUTH ASSOCIATION	\$130.00	01/24/2018	44832
44836       01/24/2018       \$70.00       ROBERT SWANIGAN       992       Checking         44840       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking         44841       01/24/2018       \$215.62       TROMPETER COMPANY       992       Checking	-	_		NATIONAL BETA CLUB	\$1,213.14	01/24/2018	44833
44840 01/24/2018 \$215.62 TROMPETER COMPANY 992 Checking		_		ROBERT SWANIGAN	\$70.00	01/24/2018	44836
44941 01/04/0010 000 000 000	•	-		TROMPETER COMPANY	\$215.62	01/24/2018	44840
559.76 WALMARI 992 Checking	•	Checking		WALMART	\$39.98	01/24/2018	44841
44842 01/26/2018 \$50.00 DON LORTZ 992 Checking	•	_		DON LORTZ	\$50.00	01/26/2018	44842

**Total Outstanding Checks** 

\$11,622.97

#### SPENCER COUNTY HIGH SCHOOL

### General Ledger Report

From Date: 1/1/2018
To Date: 01/31/2018

## 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	\$(130.00)	\$0.00	(\$360.16)	\$0.00	\$(360.16)
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	\$18,014.46	\$3,265.00	\$(16,767.04)	\$0.00	\$4,512.42	\$0.00	\$4,512.42
315	FBLA	\$954.55	\$98.00	\$(250.00)	\$0.00	\$802.55	\$0.00	\$802.55
319	CHORUS CLUB	\$11,567.32	\$4,039.00	\$(8,250.00)	\$267.38	\$7,623.70	\$0.00	\$7,623.70
331	FCCLA	\$1,011.02	\$0.00	\$0.00	\$0.00	\$1,011.02	\$0.00	\$1,011.02
338	BETA CLUB	\$3,513.65	\$0.00	\$(1,213.14)	\$0.00	\$2,300.51	\$0.00	\$2,300.51
343	TSA CLUB	(\$33.41)	\$40.00	\$0.00	\$0.00	\$6.59	\$0.00	\$6.59
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
354	Animal Protection Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$1,618.09	\$0.00	\$0.00	\$0.00	\$1,618.09	\$0.00	\$1,618.09
362	HOSA NATIONAL	\$1,974.46	\$3,157.50	\$0.00	\$0.00	\$5,131.96	\$0.00	\$5,131.96
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	\$22,535.26	\$18,990.00	\$(13,000.00)	\$0.00	\$28,525.26	\$0.00	\$28,525.26
379	FFA	\$23,283.29	\$275.00	\$(533.00)	\$0.00	\$23,025.29	\$0.00	\$23,025.29
386	YEARBOOK	\$5,982.92	\$0.00	\$0.00	\$0.00	\$5,982.92	\$0.00	\$5,982.92
400	CHESS	\$333.39	\$0.00	\$0.00	\$0.00	\$333.39	\$0.00	\$3,362.32
407	NATIONAL HONOR SOCIETY	\$675.15	\$180.00	\$(136.64)	\$0.00	\$718.51	\$0.00	\$718.51
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	\$203.28 \$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	\$138.00	\$0.00	\$57.30	\$615.67	\$0.00	\$615.67
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	\$3,338.89
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	\$1,253.13	\$0.00	\$(1,125.00)	\$0.00	\$128.13	\$0.00	\$128.13
601	GENERAL	\$2,131.49	\$531.92	\$0.00	\$0.00	\$2,663.41	\$0.00	\$2,663.41
699	The Den	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$(5.00)
700	PROM	\$19.03	\$0.00	\$(285.00)	\$0.00	(\$265.97)	\$0.00	\$(265.97)
701	CLASS OF 2018 PGRAD	\$7,080.40	\$1,201.71	\$0.00	\$0.00	\$8,282.11	\$0.00	\$8,282.11
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	(\$1,289.00)	\$5,541.50	\$(1,560.00)	\$0.00	\$2,692.50	\$0.00	\$2,692.50
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	\$3.00	\$67.00	\$0.00	\$67.00
722	CLASS OF 2020	\$710.28	\$0.00	\$0.00	\$0.00	\$710.28	\$0.00	\$710.28
723	2021 pROJECT GRAD	\$44.86	\$154.15	\$0.00	\$0.00	\$199.01	\$0.00	\$199.01
802	FELLOW OF CHRIST	\$187.75	\$874.00	\$0.00	\$0.00	\$1,061.75	\$0.00	\$1,061.75
803	ATHLETICS	(\$103.05)	\$1,013.00	\$(4,050.03)	\$0.00	(\$3,140.08)	\$0.00	\$(3,140.08)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
807	CONCESSIONS	\$2,101.54	\$3,055.55	\$(1,305.29)	(\$324.68)	\$3,527.12	\$0.00	\$0.00 \$3,527.12
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.12
815	BASEBALL	\$8,983.67	\$90.78	\$0.00	\$0.00	\$9,074.45	\$0.00	\$0.00 \$9,074.45
819	BASKETBALL BOY	\$7,976.54	\$2,236.86	\$(4,521.36)	(\$2,209.00)	\$3,483.04	\$0.00	\$3,483.04
823	BASKETBALL GIRL							\$5,483.04 \$9,408.17
825	DANCE TEAM							\$5,273.08
		\$6,007.29 \$6,599.49	\$3,970.14 \$460.00	\$(569.26) \$(1,786.41)	\$0.00 \$0.00	\$9,408.17 \$5,273.08	\$0.00 \$0.00	

### SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

From Date: 1/1/2018
To Date: 01/31/2018

# Financial Report

From Acct: 1
To Acct: 9999999

#### **Activity Accounts**

CHEERLEADER					End. Bal.	YTD Payables	Work Bal
	\$494.63	\$0.00	\$0.00	\$0.00	\$494.63	\$0.00	\$494.63
CROSS COUNTRY	\$972.89	\$0.00	\$(683.00)	\$0.00	\$289.89		\$289.89
GOLF BOY	\$546.61	\$0.00	\$0.00	\$0.00			\$546.61
GOLF GIRL	\$123.23	\$0.00	\$0.00	\$0.00			\$123.23
SOCCER BOYS	\$2,836.43	\$0.00	\$0.00	\$0.00			\$2,836.43
SOCCER GIRLS	\$143.30	\$0.00	\$0.00	\$0.00	\$143.30		\$143.30
SOFTBALL	\$4,464.64	\$36.81	\$0.00				\$4,501.45
SWIM	\$2,510.16	\$0.00	\$(79.96)				\$2,430.20
TENNIS BOYS	\$83.33	\$0.00			-		\$83.33
GIRLS TENNIS	\$15.93						\$15.93
VOLLEYBALL	(\$159.70)						\$(159.70)
TRACK							\$485.00
FOOTBALL							\$(4,140.29)
BASS FISHING							\$0.00
WRESTLING							\$(256.20)
ARCHERY							\$2,467.13
DISTRICT GENERAL			• , , ,		-		\$0.00
DUAL CREDIT FEES							\$0.00
FACULTY							
GUIDANCE							\$0.00
ADVANCED PLACEMENT			, ,				\$0.00
FEES	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUCTIONAL FIELD TRIPS	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00	\$0.00
ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT - STUDENT FEES		\$44.45					\$0.00
DISTRICT - INSTR. FEES	\$0.00						\$0.00
ART	\$0.00						\$0.00
BAND	\$0.00	\$419.25					\$0.00
CAREER AG							\$0.00
CHORUS							\$0.00
FCS #1							\$0.00
HEALTH CAREER							\$0.00
LANGUAGE							\$0.00
MATHEMATICS							\$0.00
SCIENCE							\$0.00
SOCIAL STUDIES							\$0.00
SPANISH							\$0.00
TECHNOLOGY EDUCATION							\$0.00
FCS #2			' '				
Latin Exam							\$0.00 \$0.00
MEDIA			` '				
GREENHOUSE							\$0.00
DRAMA							\$0.00
FLORAL DESIGN							\$0.00
			, ,				\$0.00
							\$0.00
			,				\$0.00
		-					\$0.00
							\$0.00
							\$0.00
	\$0.00	\$300.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
	GOLF GIRL SOCCER BOYS SOCCER GIRLS SOFTBALL SWIM TENNIS BOYS GIRLS TENNIS VOLLEYBALL TRACK FOOTBALL BASS FISHING WRESTLING ARCHERY DISTRICT GENERAL DUAL CREDIT FEES FACULTY GUIDANCE ADVANCED PLACEMENT FEES PARKING FEES INSTRUCTIONAL FIELD TRIPS ESS SUMMER SCHL DISTRICT - STUDENT FEES DISTRICT - INSTR. FEES ART BAND CAREER AG CHORUS FCS #1 HEALTH CAREER LANGUAGE MATHEMATICS SCIENCE SOCIAL STUDIES SPANISH TECHNOLOGY EDUCATION FCS #2 Latin Exam MEDIA GREENHOUSE DRAMA	GCLF BOY \$546.61 GOLF GIRL \$123.23 SOCCER BOYS \$2,836.43 SOCCER GIRLS \$143.30 SOFTBALL \$4,464.64 SWIM \$2,510.16 TENNIS BOYS \$83.33 GIRLS TENNIS \$15.93 VOLLEYBALL (\$159.70) TRACK \$485.00 FOOTBALL (\$4,117.35) BASS FISHING \$0.00 WRESTLING \$397.80 ARCHERY \$3,286.13 DISTRICT GENERAL \$0.00 DUAL CREDIT FEES \$0.00 FACULTY \$0.00 GUIDANCE \$0.00 INSTRUCTIONAL FIELD \$0.00 INSTRUCTIONAL FIELD \$0.00 INSTRUCTIONAL FIELD \$0.00 DISTRICT - STUDENT FEES \$0.00 BAND \$0.00 CAREER AG \$0.00 CAREER AG \$0.00 CAREER AG \$0.00 CHORUS \$0.00 FCS #1 \$0.00 SPANISH \$0.00 SPANISH \$0.00 SPANISH \$0.00 ESS FIELD \$0.00 SPANISH \$0.00 FCS #2 \$0.00 GRELS BB SPONSORSHIPS \$0.00 GONCESSIONS (25%) \$0.00 DONATIONS \$0.00 CONCESSIONS (25%) \$0.00 DONATIONS \$0.00 GCNCESSIONS (25%) \$0.00 DONATIONS \$0.00 CONCESSIONS (25%) \$0.00 DONATIONS \$0.00 CONCESSIONS (25%) \$0.00 DONATIONS \$0.00 CONCESSIONS (25%) \$0.00 SOFTBALL SPONSORSHIPS \$0.00 SOF	CROSS COUNTRY   \$972.89   \$0.00     GOLF BOY   \$546.61   \$0.00     GOLF GIRL   \$123.23   \$0.00     SOCCER BOYS   \$2,836.43   \$0.00     SOCCER GIRLS   \$143.30   \$0.00     SOCTEALL   \$4,464.64   \$36.81     SWIM   \$2,510.16   \$0.00     TENNIS BOYS   \$83.33   \$0.00     TENNIS BOYS   \$83.33   \$0.00     TENNIS BOYS   \$83.33   \$0.00     VOLLEYBALL   \$15.97   \$0.00     TRACK   \$485.00   \$0.00     FOOTBALL   \$4,4117.35   \$0.00     FOOTBALL   \$4,117.35   \$0.00     FOOTBALL   \$4,117.35   \$0.00     GRAS FISHING   \$0.00   \$0.00     FOOTBALL   \$4,117.35   \$0.00     BASS FISHING   \$0.00   \$0.00     WRESTILING   \$397.80   \$121.00     ARCHERY   \$3,286.13   \$0.00     DIAL CREDIT FEES   \$0.00   \$0.00     FACULTY   \$0.00   \$0.00     FACULTY   \$0.00   \$0.00     FACULTY   \$0.00   \$0.00     FACULTY   \$0.00   \$0.00     FEES   PARKING FEES   \$0.00   \$180.00     FEES   PARKING FEES   \$0.00   \$180.00     TRIPS   \$0.00   \$140.00     DISTRICT - INSTR. FEES   \$0.00   \$44.45     DISTRICT - INSTR. FEES   \$0.00   \$44.45     DISTRICT - INSTR. FEES   \$0.00   \$44.45     DISTRICT - INSTR. FEES   \$0.00   \$44.925     CAREER AG   \$0.00   \$690.00     CHORUS   \$0.00   \$190.00     FCS #1   \$0.00   \$250.00     MATHEMATICS   \$0.00   \$0.00     MATHEMATICS   \$0.00   \$0.00     SPANISH   \$0.00   \$200.00     MATHEMATICS   \$0.00   \$350.00     MATHEMATICS   \$0.00   \$350.00     MATHEMATICS   \$0.00   \$0.00     SPANISH   \$0.00   \$350.00     GREENHOUSE   \$0.00   \$0.00     GREENH	CROSS COUNTRY         \$972.89         \$0.00         \$(683.00)           GOLF BOY         \$546.61         \$0.00         \$0.00           GOLF GIRL         \$123.23         \$0.00         \$0.00           SOCCER BOYS         \$2,336.43         \$0.00         \$0.00           SOCCER GIRLS         \$143.30         \$0.00         \$0.00           SOFTBALL         \$4,464.64         \$36.81         \$0.00           SWIM         \$2,510.16         \$0.00         \$(79.96)           TENNIS BOYS         \$83.33         \$0.00         \$0.00           GIRLS TENNIS         \$15.93         \$0.00         \$0.00           VOLLEYBALL         \$(\$159.70)         \$0.00         \$0.00           VOLLEYBALL         \$(\$159.70)         \$0.00         \$0.00           VOLLEYBALL         \$4117.35)         \$0.00         \$0.00           VOLLEYBALL         \$45.00         \$0.00         \$0.00           VOLLEYBALL         \$45.00         \$0.00         \$0.00           WRESTLING         \$397.80         \$121.00         \$(775.00)           ARCHERY         \$3,286.13         \$0.00         \$(75.00)           ARCHERY         \$3,286.13         \$0.00         \$(0.00)	CROSS COUNTRY         \$972.89         \$0.00         \$(0.00)         \$0.00         \$0.00           GOLF BGIL         \$123.23         \$0.00         \$0.00         \$0.00         \$0.00           SOCCER BOYS         \$2,836.43         \$0.00         \$0.00         \$0.00           SOCCER GIRLS         \$143.30         \$0.00         \$0.00         \$0.00           SOCTERALL         \$446.64         \$36.81         \$0.00         \$0.00           SWIM         \$2,510.16         \$0.00         \$(79.96)         \$0.00           SWIM         \$2,510.16         \$0.00         \$(79.96)         \$0.00           GIRLS TENNIS         \$15.93         \$0.00         \$0.00         \$0.00           GIRLS TENNIS         \$15.93         \$0.00         \$0.00         \$0.00           VOLLEYBALL         \$485.00         \$0.00         \$0.00         \$0.00           VOLLEYBALL         \$485.00         \$0.00         \$0.00         \$0.00           FOOTBALL         \$4,117.35         \$0.00         \$0.00         \$0.00           MEESTLING         \$0.00         \$0.00         \$0.00         \$0.00           BASS FISHING         \$0.00         \$0.00         \$0.00         \$0.00           <	CROSS COUNTRY         \$972.89         \$0.00         \$(863.00)         \$0.00         \$28.89           GOLF BOY         \$546.61         \$0.00         \$0.00         \$340.61           GOLF GIRL         \$123.23         \$0.00         \$0.00         \$20.00           SOCCER ROYS         \$2,836.43         \$0.00         \$0.00         \$5.00           SOCCER GIRLS         \$143.30         \$0.00         \$0.00         \$4,301.45           SWIM         \$2,466.46         \$36.81         \$0.00         \$0.00         \$4,301.45           SWIM         \$2,510.16         \$0.00         \$0.00         \$0.00         \$4,301.45           SWIM         \$15.93         \$0.00         \$0.00         \$0.00         \$15.93           YOLLEYBALL         \$15.93         \$0.00         \$0.00         \$0.00         \$15.93           YOLLEYBALL         \$159.70         \$0.00         \$0.00         \$0.00         \$15.93           YOLLEYBALL         \$159.70         \$0.00         \$0.00         \$0.00         \$0.00         \$15.93           YOLLEYBALL         \$159.70         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	CROSS COUNTRY         \$972.89         \$0,00         \$(863.00)         \$0,00         \$2,00         \$0,00         \$0,00         \$2,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$123.23         \$0,00         \$0,00         \$0,00         \$10,00         \$10,00         \$0,00         \$0,00         \$10,00

#### SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

From Date: 1/1/2018
To Date: 01/31/2018

#### **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
7562	VOLLEYBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$1,921.26	\$(1,921.26)	\$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
	<b>Activity Accounts Grand Total</b>	\$153,403.13	\$60,421.75	\$(71,019.90)	\$0.00	\$142,804.98	\$0.00	\$142,804.98

#### **GL** Accounts

GL Acct		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	\$59,914.83	\$0.00	\$(59,914.83)	\$0.00	\$0.00	\$0.00
992	Checking	\$152,598.05	\$231.92	\$(71,019.90)	\$59,914.83	\$141,724.90	\$0.00	\$141,724.90
993	Gaming Account	\$805.08	\$275.00	\$0.00	\$0.00	\$1,080.08	\$0.00	\$1,080.08
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	\$153,403.13	\$60,421.75	\$(71,019.90)	\$0.00	\$142,804.98	\$0.00	\$142,804.98

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: Date: 2 /5 //8
Date: 2 /5 //8