

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

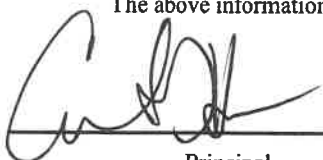
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$59,914.83	\$0.00	\$0.00	(\$59,914.83)	\$0.00
* 992 Checking	\$152,598.05	\$231.92	\$(71,019.90)	\$59,914.83	\$0.00	\$141,724.90
993 Gaming Account	\$805.08	\$275.00	\$0.00	\$1,080.08	(\$1,080.08)	\$1,080.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$153,403.13	\$60,421.75	\$(71,019.90)	\$60,994.91	(\$60,994.91)	\$142,804.98 *

Beginning Ledger Balance:	\$153,403.13
Add: Receipts + Transfer In:	<u>\$121,416.66</u>
Sub-Total:	\$274,819.79
Less: Expenditures + Trans Out	(\$132,014.81)
Ending Ledger Balance *	<u>\$142,804.98</u>

Balance per Bank Statement:	\$153,347.87
Ending Balance Other GL Accounts:	\$1,080.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$154,427.95
Less Outstanding Checks	\$11,622.97
Actual Cash Balance *	<u>\$142,804.98</u>

* 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

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To Date:	01/31/2018

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

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

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723	2021 pROJECT GRAD	\$44.86	\$154.15	\$ 0.00	\$0.00	\$0.00	\$199.01
	Group Total:	\$44.86	\$154.15	\$ 0.00	\$0.00	\$0.00	\$199.01
802	FELLOW OF CHRIST	\$187.75	\$874.00	\$ 0.00	\$0.00	\$0.00	\$1,061.75
	Group Total:	\$187.75	\$874.00	\$ 0.00	\$0.00	\$0.00	\$1,061.75
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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,983.67	\$90.78	\$ 0.00	\$0.00	\$0.00	\$9,074.45
	Group Total:	\$8,983.67	\$90.78	\$ 0.00	\$0.00	\$0.00	\$9,074.45
819	BASKETBALL BOY	\$7,976.54	\$2,236.86	\$(4,521.36)	\$0.00	\$(2,209.00)	\$3,483.04
	Group Total:	\$7,976.54	\$2,236.86	\$(4,521.36)	\$0.00	\$(2,209.00)	\$3,483.04
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
	Group Total:	\$972.89	\$0.00	\$(683.00)	\$0.00	\$0.00	\$289.89
829	GOLF BOY	\$546.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$546.61
	Group Total:	\$546.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$546.61
831	GOLF GIRL	\$123.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$123.23
	Group Total:	\$123.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$123.23
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	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	Group Total:	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
839	GIRLS TENNIS	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	Group Total:	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
840	VOLLEYBALL	(\$159.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$159.70)

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	Group Total:	(\$159.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$159.70)
842	TRACK	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00
	Group Total:	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00
843	FOOTBALL	(\$4,117.35)	\$0.00	\$(22.94)	\$0.00	\$0.00	(\$4,140.29)
	Group Total:	(\$4,117.35)	\$0.00	\$(22.94)	\$0.00	\$0.00	(\$4,140.29)
844	BASS FISHING	\$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
845	WRESTLING	\$397.80	\$121.00	\$(775.00)	\$0.00	\$0.00	(\$256.20)
	Group Total:	\$397.80	\$121.00	\$(775.00)	\$0.00	\$0.00	(\$256.20)
848	ARCHERY	\$3,286.13	\$0.00	\$(819.00)	\$0.00	\$0.00	\$2,467.13
	Group Total:	\$3,286.13	\$0.00	\$(819.00)	\$0.00	\$0.00	\$2,467.13
7501	DISTRICT GENERAL	\$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
7502	DUAL CREDIT FEES	\$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
7503	FACULTY	\$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
7504	GUIDANCE	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMEN	\$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
7506	PARKING FEES	\$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
7507	INSTRUCTIONAL FIELD	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$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
7510	DISTRICT - STUDENT F	\$0.00	\$44.45	\$(41.45)	\$0.00	\$(3.00)	\$0.00
	Group Total:	\$0.00	\$44.45	\$(41.45)	\$0.00	\$(3.00)	\$0.00
7511	DISTRICT - INSTR. FEE	\$0.00	\$1,220.00	\$(1,220.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,220.00	\$(1,220.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$250.00	\$(275.00)	\$25.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$250.00	\$(275.00)	\$25.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$419.25	\$(419.25)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$419.25	\$(419.25)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$690.00	\$(690.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$690.00	\$(690.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00

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7517	HEALTH CAREER	\$0.00	\$2,135.00	\$(2,135.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,135.00	\$(2,135.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$480.00	\$(480.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$480.00	\$(480.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$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
7520	SCIENCE	\$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
7521	SOCIAL STUDIES	\$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
7522	SPANISH	\$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
7523	TECHNOLOGY EDUCAT	\$0.00	\$350.00	\$(325.00)	\$0.00	\$(25.00)	\$0.00
	Group Total:	\$0.00	\$350.00	\$(325.00)	\$0.00	\$(25.00)	\$0.00
7524	FCS #2	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$36.00	\$(36.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$36.00	\$(36.00)	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$67.00	\$(67.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$67.00	\$(67.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$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
7528	DRAMA	\$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
7529	FLORAL DESIGN	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$300.00	\$(2,509.00)	\$2,209.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$300.00	\$(2,509.00)	\$2,209.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$706.00	\$(706.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$706.00	\$(706.00)	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$967.87	\$(967.87)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$967.87	\$(967.87)	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$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
7560	SOFTBALL SPONSORSI	\$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
7561	FOOTBALL SPONSORS	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSO	\$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
7563	BASEBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
Group Total:		\$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
Group 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
Group Total:		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<hr/>							
Grand 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:  Date: 2/5/18

Principal:  Date: 2/5/18

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

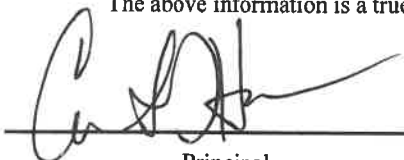
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$59,914.83	\$0.00	\$0.00	(\$59,914.83)	\$0.00
992 Checking	\$152,598.05	\$231.92	\$(71,019.90)	\$59,914.83	\$0.00	\$141,724.90
* 993 Gaming Account	\$805.08	\$275.00	\$0.00	\$1,080.08	(\$1,080.08)	\$1,080.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$153,403.13	\$60,421.75	\$(71,019.90)	\$60,994.91	(\$60,994.91)	\$142,804.98 *

Beginning Ledger Balance:	\$153,403.13
Add: Receipts + Transfer In:	<u>\$121,416.66</u>
Sub-Total:	\$274,819.79
Less: Expenditures + Trans Out	(\$132,014.81)
Ending Ledger Balance *	<u>\$142,804.98</u>

Balance per Bank Statement:	\$1,080.08
Ending Balance Other GL Accounts:	\$141,724.90
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$142,804.98
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$142,804.98</u>

* 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

SPENCER COUNTY HIGH SCHOOL

List of Outstanding Checks

Thru - 01/31/2018

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
43624	11/16/2016	\$50.00	DERBY CITY CARDINALS	992	Checking
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	\$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	\$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	\$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
44841	01/24/2018	\$39.98	WALMART	992	Checking
44842	01/26/2018	\$50.00	DON LORTZ	992	Checking
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	\$333.39
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	\$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	\$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	\$1,253.13	\$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	\$0.00
807	CONCESSIONS	\$2,101.54	\$3,055.55	\$(1,305.29)	(\$324.68)	\$3,527.12	\$0.00	\$3,527.12
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,983.67	\$90.78	\$0.00	\$0.00	\$9,074.45	\$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	\$6,007.29	\$3,970.14	\$(569.26)	\$0.00	\$9,408.17	\$0.00	\$9,408.17
825	DANCE TEAM	\$6,599.49	\$460.00	\$(1,786.41)	\$0.00	\$5,273.08	\$0.00	\$5,273.08

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
827	CHEERLEADER	\$494.63	\$0.00	\$0.00	\$0.00	\$494.63	\$0.00	\$494.63
828	CROSS COUNTRY	\$972.89	\$0.00	\$(683.00)	\$0.00	\$289.89	\$0.00	\$289.89
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	\$2,836.43	\$0.00	\$0.00	\$0.00	\$2,836.43	\$0.00	\$2,836.43
833	SOCCER GIRLS	\$143.30	\$0.00	\$0.00	\$0.00	\$143.30	\$0.00	\$143.30
835	SOFTBALL	\$4,464.64	\$36.81	\$0.00	\$0.00	\$4,501.45	\$0.00	\$4,501.45
836	SWIM	\$2,510.16	\$0.00	\$(79.96)	\$0.00	\$2,430.20	\$0.00	\$2,430.20
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	\$(159.70)	\$0.00	\$0.00	\$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	\$(4,117.35)	\$0.00	\$(22.94)	\$0.00	\$(4,140.29)	\$0.00	\$(4,140.29)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$397.80	\$121.00	\$(775.00)	\$0.00	\$(256.20)	\$0.00	\$(256.20)
848	ARCHERY	\$3,286.13	\$0.00	\$(819.00)	\$0.00	\$2,467.13	\$0.00	\$2,467.13
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	\$35.00	\$(35.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$180.00	\$(180.00)	\$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	\$44.45	\$(41.45)	\$(3.00)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$1,220.00	\$(1,220.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$250.00	\$(275.00)	\$25.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$419.25	\$(419.25)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$690.00	\$(690.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$2,135.00	\$(2,135.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$480.00	\$(480.00)	\$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	\$350.00	\$(325.00)	\$(25.00)	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$36.00	\$(36.00)	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$67.00	\$(67.00)	\$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	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$300.00	\$(2,509.00)	\$2,209.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$706.00	\$(706.00)	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$967.87	\$(967.87)	\$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	\$500.00	\$(500.00)	\$0.00	\$0.00	\$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: 999999

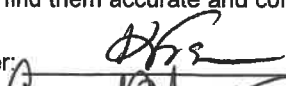
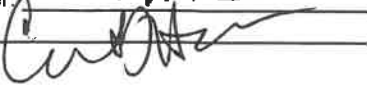
Activity Accounts

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
Activity Accounts Grand Total		\$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:  Date: 2/5/18
Principal:  Date: 2/5/18