

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00)
110	INTEREST	\$1,146.21	\$54.48	\$0.00	\$0.00	\$1,200.69	\$0.00	\$1,200.69
115	ADMIN ATHLETIC FUND	\$3,051.02	\$1,716.00	\$(1,043.98)	\$0.00	\$3,723.04	\$0.00	\$3,723.04
152	KIDS CLUB	\$434.80	\$685.06	\$(995.26)	\$0.00	\$124.60	\$0.00	\$124.60
153	WORLD TRAVEL CLUB	\$382.96	\$356.26	\$(266.94)	\$0.00	\$472.28	\$0.00	\$472.28
200	STUDENT FOOD & DRINK	\$83.88	\$0.00	\$(69.15)	\$0.00	\$14.73	\$0.00	\$14.73
300	ACADEMIC TEAM	\$170.15	\$0.00	\$0.00	\$0.00	\$170.15	\$0.00	\$170.15
401	ART CLUB MEMBERSHIP	\$521.48	\$375.00	\$0.00	\$0.00	\$896.48	\$0.00	\$896.48
403	BAND TRIPS	\$0.00	\$0.00	\$(6.90)	\$0.00	(\$6.90)	\$9.00	\$(15.90)
404	CHORUS TRIP	\$1,915.23	\$0.00	\$0.00	\$0.00	\$1,915.23	\$0.00	\$1,915.23
407	DRAMA SUMMER WORKSHOP	\$466.89	\$0.00	\$0.00	\$0.00	\$466.89	\$0.00	\$466.89
409	DRAMA CLUB	\$363.92	\$0.00	\$0.00	\$0.00	\$363.92	\$0.00	\$363.92
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$128.05	\$0.00	\$0.00	\$0.00	\$128.05	\$0.00	\$128.05
450	YEARBOOK CLUB	\$3,796.97	\$3,773.76	\$(1,050.00)	\$0.00	\$6,520.73	\$0.00	\$6,520.73
500	ARCHERY CLUB	\$1,494.01	\$55.00	\$(514.50)	\$0.00	\$1,034.51	\$0.00	\$1,034.51
501	CONCESSIONS	\$6,409.50	\$657.44	\$(810.84)	\$0.00	\$6,256.10	\$0.00	\$6,256.10
502	BOYS BASKETBALL	\$1,968.36	\$0.00	\$(10.00)	\$0.00	\$1,958.36	\$0.00	\$1,958.36
505	CHEERLEADING	\$9,807.57	\$0.00	\$(14,480.19)	\$0.00	(\$4,672.62)	\$0.00	\$(4,672.62)
510	CROSS COUNTRY	\$1,097.49	\$0.00	\$(36.50)	\$0.00	\$1,060.99	\$0.00	\$1,060.99
515	DANCE TEAM	\$866.61	\$0.00	\$(333.63)	\$0.00	\$532.98	\$0.00	\$532.98
525	GIRLS BASKETBALL	(\$2,025.75)	\$75.00	\$(69.15)	\$0.00	(\$2,019.90)	\$0.00	\$(2,019.90)
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$380.31	\$0.00	\$(50.00)	\$0.00	\$330.31	\$0.00	\$330.31
550	VBALL ATHLETIC FEES	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00
555	VOLLEYBALL FUNDRAISERS	\$110.00	\$775.00	\$0.00	\$0.00	\$885.00	\$0.00	\$885.00
560	BASEBALL	\$1,261.74	\$0.00	\$0.00	\$0.00	\$1,261.74	\$0.00	\$1,261.74
570	SOCCER BOYS	\$855.05	\$650.00	\$0.00	\$0.00	\$1,505.05	\$0.00	\$1,505.05
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
575	SOCCER GIRLS	\$1,278.99	\$1,475.00	\$0.00	\$0.00	\$2,753.99	\$0.00	\$2,753.99
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
580	SOFTBALL	\$6,338.96	\$555.00	\$(635.80)	\$0.00	\$6,258.16	\$0.00	\$6,258.16
581	SOFTBALL ATHLETIC FEES	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$1,193.48	\$40.00	\$(334.50)	\$0.00	\$898.98	\$0.00	\$898.98
677	KUNA	\$0.00	\$2,172.37	\$(2,200.00)	\$0.00	(\$27.63)	\$0.00	\$(27.63)
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
7101	GENERAL ACCT	\$15.00	\$15.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7105	FACULTY FUND (CLIMATE)	\$0.00	\$136.00	\$(136.00)	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7112	TEXTBOOK FINES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	(\$32.68)	\$0.00	\$0.00	\$0.00	(\$32.68)	\$0.00	\$(32.68)
7161	ATHLETIC ADVERTISING	(\$950.00)	\$0.00	\$0.00	\$0.00	(\$950.00)	\$0.00	\$(950.00)
7170	CONCESSIONS (25%)	\$0.00	\$219.13	\$(219.13)	\$0.00	\$0.00	\$0.00	\$0.00
7172	FOOTBALL ADVERTISING	\$315.08	\$0.00	\$(315.08)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$50.00	\$359.00	\$(409.00)	\$0.00	\$0.00	\$0.00	\$0.00
7181	Recreation Bldg	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Activity Accounts Grand Total		\$42,564.52	\$15,724.50	\$(24,046.55)	\$0.00	\$34,242.47	\$9.00	\$34,233.47

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From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$42,534.52	\$54.48	\$(24,046.55)	\$15,670.02	\$34,212.47	\$9.00	\$34,203.47
995 KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total	\$42,564.52	\$15,724.50	\$(24,046.55)	\$0.00	\$34,242.47	\$9.00	\$34,233.47

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: Jessica Z. Barker Date: 3/13/18
Principal: [Signature] Date: 3/13/18