From Date:

2/1/2018

To Date:

02/28/2018

		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	\$110,462.68	\$0.00	\$0.00	(\$110,462.68)	\$0.00
	992 Checking	\$141,724.90	\$216.67	\$(56,083.66)	\$110,462.68	\$0.00	\$196,320.59
*	993 Gaming Account	\$1,080.08	\$315.00	\$0.00	\$3,910.24	(\$3,910.24)	\$1,395.08
	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
		\$142,804.98	\$110,994.35	\$(56,083.66)	\$114,372.92	(\$114,372.92)	\$197,715.67 *

Beginning Ledger Balance:

\$142,804.98

\$1,395.08

Add: Receipts + Transfer In:

\$225,367.27

Balance per Bank Statement: **Ending Balance Other GL Accounts:** 

Add: Deposits in Transit:

\$196,320.59

Sub-Total:

\$368,172.25

Sub Total:

\$197,715.67

\$0.00

\$0.00

Less: Expenditures + Trans Out

(\$170,456.58)

**Ending Ledger Balance \*** 

\$197,715.67

Less Outstanding Checks

Actual Cash Balance \*

\$197,715.67

\* 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

3-9-18

Date

Date

From Date: 2/1/2018

To Date: 02/28/2018

		\$142,804.98	\$110,994.35	\$(56,083.66)	\$114,372,92	(\$114,372,92)	\$197.715.67 *	4
	996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	993 Gaming Account	\$1,080.08	\$315.00	\$0.00	\$3,910.24	(\$3,910.24)	\$1,395.08	
*	992 Checking	\$141,724.90	\$216.67	\$(56,083.66)	\$110,462.68	\$0.00	\$196,320.59	
	991 Cash On Hand	\$0.00	\$110,462.68	\$0.00	\$0.00	(\$110,462.68)	\$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:

\$142,804.98

Balance per Bank Statement: \$217,695.25

Add: Receipts + Transfer In:

\$225,367.27

Ending Balance Other GL Accounts: \$1,395.08

Sub Total:

Sub-Total: \$368,172.25

Add: Deposits in Transit:

\$0.00 **\$219,090.33** 

Less: Expenditures + Trans Out

(\$170,456.58)

Ending Ledger Balance \*

\$197,715.67

Less Outstanding Checks

\$21,374.66

Actual Cash Balance \*

\$197,715.67

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

3-9-18

Date

Central Fund Treasurer

3-9-18

Date

<sup>\*</sup> These three numbers must agree.

From Date:

2/1/2018

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End Dal
100		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	<u>End. Bal.</u> \$0.00
,,,,	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00 \$0.00
300	YCLUB/KUNA Group Total:	(\$360.16) <b>(\$360.16)</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>	(\$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:	\$4,512.42 <b>\$4,512.42</b>	\$11,365.43 <b>\$11,365.43</b>	\$(151.56) <b>\$(151.56)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$15,726.29 <b>\$15,726.29</b>
315	FBLA Group Total:	\$802.55 <b>\$802.55</b>	\$546.00 <b>\$546.00</b>	\$(610.00) <b>\$(610.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$738.55 <b>\$738.55</b>
319	CHORUS CLUB Group Total:	\$7,623.70 <b>\$7,623.70</b>	\$4,858.00 <b>\$4,858.00</b>	\$(443.48) <b>\$(443.48)</b>	\$180.68 <b>\$180.68</b>	\$0.00 <b>\$0.00</b>	\$12,218.90 <b>\$12,218.90</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:	\$2,300.51 <b>\$2,300.51</b>	\$278.00 <b>\$278.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,578.51 <b>\$2,578.51</b>
343	TSA CLUB Group Total:	\$6.59 <b>\$6.59</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>	\$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:	\$5,131.96 <b>\$5,131.96</b>	\$177.50 <b>\$177.50</b>	\$(2,100.00) <b>\$(2,100.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,209.46 <b>\$3,209.46</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:	\$28,525.26 <b>\$28,525.26</b>	\$56,000.00 <b>\$56,000.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$84,525.26 <b>\$84,525.26</b>
379	FFA Group Total:	\$23,025.29 <b>\$23,025.29</b>	\$1,389.69 <b>\$1,389.69</b>	\$(1,968.15) <b>\$(1,968.15)</b>	\$0.00 <b>\$0.00</b>	\$(55.93) <b>\$(55.93)</b>	\$22,390.90 <b>\$22,390.90</b>
386	YEARBOOK Group Total:	\$5,982.92 <b>\$5,982.92</b>	\$390.00 <b>\$390.00</b>	\$(70.63) <b>\$(70.63)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,302.29 <b>\$6,302.29</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	\$718.51	\$70.00	\$ 0.00	\$0.00	\$0.00	\$788.51

From Date:

2/1/2018

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$718.51	Recpt/JV \$70.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$788.51</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	EDUCATORS RISING Group Total:	\$615.67 <b>\$615.67</b>	\$204.57 <b>\$204.57</b>	\$(80.00) <b>\$(80.00)</b>	\$57.35 <b>\$57.35</b>	\$0.00 <b>\$0.00</b>	\$797.59 <b>\$797.59</b>
413	STUDENT COUNCIL  Group Total:	\$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	MILITARY READINESS Group Total:	\$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>	\$(33.89) <b>\$(33.89)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.96 <b>\$23.96</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:	\$128.13 <b>\$128.13</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>	\$128.13 <b>\$128.13</b>
601	GENERAL Group Total:	\$2,663.41 <b>\$2,663.41</b>	\$216.67 <b>\$216.67</b>	\$(300.00) <b>\$(300.00)</b>	\$55.93 <b>\$55.93</b>	\$0.00 <b>\$0.00</b>	\$2,636.01 <b>\$2,636.01</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:	(\$265.97) ( <b>\$265.97</b> )	\$360.00 <b>\$360.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$94.03 <b>\$94.03</b>
701	CLASS OF 2018 PGRAD Group Total:	\$8,282.11 <b>\$8,282.11</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>	\$8,282.11 <b>\$8,282.11</b>
702	CLASS OF 2019 PG Group Total:	\$1,473.23 <b>\$1,473.23</b>	\$374.76 <b>\$374.76</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,847.99 <b>\$1,847.99</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:	\$2,692.50 <b>\$2,692.50</b>	\$3,273.00 <b>\$3,273.00</b>	\$(12,581.00) <b>\$(12,581.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$6,615.50) <b>(\$6,615.50)</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:	\$67.00 <b>\$67.00</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>	\$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:

2/1/2018

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
723		\$199.01 <b>\$199.01</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>	\$199.01 <b>\$199.01</b>
802	FELLOW OF CHRIST Group Total:	\$1,061.75 <b>\$1,061.75</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>	\$1,061.75 <b>\$1,061.75</b>
803	ATHLETICS Group Total:	(\$3,140.08) <b>(\$3,140.08)</b>	\$733.70 <b>\$733.70</b>	\$(3,507.50) <b>\$(3,507.50)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$5,913.88) <b>(\$5,913.88)</b>
805	DISTRICT TOURNAMEN 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>
807	CONCESSIONS Group Total:	\$3,527.12 <b>\$3,527.12</b>	\$2,156.66 <b>\$2,156.66</b>	\$(333.69) <b>\$(333.69)</b>	\$0.00 <b>\$0.00</b>	\$(238.03) <b>\$(238.03)</b>	\$5,112.06 <b>\$5,112.06</b>
809	CHARITABLE GAMING 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>
815	BASEBALL Group Total:	\$9,074.45 <b>\$9,074.45</b>	\$7,094.50 <b>\$7,094.50</b>	\$(5,220.90) <b>\$(5,220.90)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10,948.05 <b>\$10,948.05</b>
819	BASKETBALL BOY Group Total:	\$3,483.04 <b>\$3,483.04</b>	\$1,734.80 <b>\$1,734.80</b>	\$(1,686.34) <b>\$(1,686.34)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,531.50 <b>\$3,531.50</b>
823	BASKETBALL GIRL Group Total:	\$9,408.17 <b>\$9,408.17</b>	\$1,960.60 <b>\$1,960.60</b>	\$(6,271.33) <b>\$(6,271.33)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,097.44 <b>\$5,097.44</b>
825	DANCE TEAM Group Total:	\$5,273.08 <b>\$5,273.08</b>	\$650.00 <b>\$650.00</b>	\$(2,085.18) <b>\$(2,085.18)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,837.90 <b>\$3,837.90</b>
827	CHEERLEADER Group Total:	\$494.63 <b>\$494.63</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>	\$494.63 <b>\$494.63</b>
828	CROSS COUNTRY  Group Total:	\$289.89 <b>\$289.89</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>	\$289.89 <b>\$289.89</b>
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 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$546.61 <b>\$546.61</b>
831	GOLF GIRL 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 Group Total:	\$2,836.43 <b>\$2,836.43</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>	\$2,836.43 <b>\$2,836.43</b>
833	SOCCER GIRLS Group Total:	\$143.30 <b>\$143.30</b>	\$560.00 <b>\$560.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$703.30 <b>\$703.30</b>
835	SOFTBALL Group Total:	\$4,501.45 <b>\$4,501.45</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>	\$4,501.45 <b>\$4,501.45</b>
836	SWIM Group Total:	\$2,430.20 <b>\$2,430.20</b>	\$0.00 <b>\$0.00</b>	\$(580.54) <b>\$(580.54)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,849.66 <b>\$1,849.66</b>
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 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$83.33 <b>\$83.33</b>
839	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	(\$159.70)

From Date:

2/1/2018

To Date:

Acct	Group	Activity Account Total:	<u>Beg. Bal.</u> (\$159.70)	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> ( <b>\$159.70</b> )
842	Group	TRACK Total:	\$485.00 <b>\$485.00</b>	\$0.00 <b>\$0.00</b>	\$(150.00) <b>\$(150.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$335.00 <b>\$335.00</b>
843	Group	FOOTBALL Total:	(\$4,140.29) <b>(\$4,140.29)</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>	(\$4,140.29) ( <b>\$4,140.29</b> )
844	Group '		\$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>
845	Group '		(\$256.20) ( <b>\$256.20</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>	(\$256.20) ( <b>\$256.20</b> )
848	Group 7		\$2,467.13 <b>\$2,467.13</b>	\$0.00 <b>\$0.00</b>	\$(1,309.00) <b>\$(1,309.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,158.13 <b>\$1,158.13</b>
7501	Group 1		\$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>
7502	Group 1		\$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>
7503	Group 1		\$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>
7504 7505	Group T	GUIDANCE Fotal: ADVANCED PLACEMEN	\$0.00 <b>\$0.00</b>	\$2,405.00 <b>\$2,405.00</b>	\$(55.00) <b>\$(55.00)</b>	\$0.00 <b>\$0.00</b>	\$(2,350.00) <b>\$(2,350.00)</b>	\$0.00 <b>\$0.00</b>
	Group T		\$0.00 <b>\$0.00</b> \$0.00	\$12,426.00 <b>\$12,426.00</b>	\$(14,776.00) \$(14,776.00)	\$2,350.00 <b>\$2,350.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	Group T		\$0.00 \$0.00 \$0.00	\$40.00 <b>\$40.00</b> \$140.00	\$(40.00) <b>\$(40.00)</b> \$(140.00)	\$0.00 <b>\$0.00</b> \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	Group T		\$0.00 \$0.00	\$140.00 \$0.00	\$(140.00) \$(140.00) \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 <b>\$0.00</b> <b>\$</b> 0.00	\$0.00 <b>\$0.00</b> \$0.00
	Group T		<b>\$0.00</b> \$0.00	\$0.00 \$20.23	\$ 0.00 \$ (20.23)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	Group T		<b>\$0.00</b> <b>\$0.00</b>	<b>\$20.23</b> \$350.00	\$(20.23) \$(350.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Group T		<b>\$0.00</b> \$0.00	<b>\$350.00</b> <b>\$75.00</b>	<b>\$(350.00)</b> <b>\$(75.00)</b>	<b>\$0.00</b> <b>\$</b> 0.00	\$0.00 \$0.00	\$0.00 \$0.00
7513	Group T		<b>\$0.00</b> <b>\$0.00</b>	<b>\$75.00</b> \$50.00	\$( <b>75.00</b> ) \$( <b>5</b> 0.00)	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> \$0.00	\$0.00 \$0.00
7514	<b>Group T</b> o	otal: AREER AG	<b>\$0.00</b> <b>\$</b> 0.00	<b>\$50.00</b> \$0.00	<b>\$(50.00)</b> \$ 0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> <b>\$0.00</b>
7515	<b>Group T</b> o C	otal: HORUS	<b>\$0.00</b> <b>\$</b> 0.00	<b>\$0.00</b> <b>\$25.00</b>	<b>\$ 0.00</b> \$(25.00)	<b>\$0.00</b> \$0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>
7516	Group To	otal: CS #1	<b>\$0.00</b> <b>\$0.00</b>	<b>\$25.00</b> \$0.00	<b>\$(25.00)</b> \$ 0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> <b>\$0.00</b>
(	Group To	otal:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

2/1/2018

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7517	HEALTH CAREER roup Total:	\$0.00	\$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00
<b>G</b> i		<b>\$0.00</b>	<b>\$115.00</b>	<b>\$(115.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	LANGUAGE	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00
Gı	roup Total:	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$(130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</b> ı		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7520	SCIENCE roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7521	SOCIAL STUDIES roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</b> r		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7522	SPANISH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b>	roup 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>
7523	TECHNOLOGY EDUCAT roup Total:	\$0.00	\$110.00	\$(110.00)	\$0.00	\$0.00	\$0.00
<b>Gr</b>		<b>\$0.00</b>	<b>\$110.00</b>	<b>\$(110.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	FCS #2	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00
Gr	roup Total:	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$(45.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7525	Latin Exam	\$0.00	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00
<b>Gr</b>	oup Total:	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$(18.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	MEDIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b> e	oup 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>
	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	oup 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>
	DRAMA	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	oup Total:	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$(5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	FLORAL DESIGN  oup Total:	\$0.00 <b>\$0.00</b>	\$50.00 <b>\$50.00</b>	\$(50.00) <b>\$(50.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	BOYS BB SPONSORSHI	\$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>
	GIRLS BB SPONSORSH  Dup 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>
	CONCESSIONS (25%)  oup Total:	\$0.00 <b>\$0.00</b>	\$596.24 <b>\$596.24</b>	\$(596.24) <b>\$(596.24)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	DONATIONS  Dup 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>
	SOFTBALL SPONSORS	\$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  Dup 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>
	VOLLEYBALL SPONSOF	\$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:

2/1/2018

To Date:

02/28/2018

Gra	nd Total:	\$142,804.98	\$110,994.35	\$(56,083.66)	\$2,643.96	\$(2,643.96)	\$197,715.67
Group Total:		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Acct Gro	Activity Account oup Total:	Beg. Bal. <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>

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

Principa

Date: 3

Date: 3,9,0

#### SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

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

#### Financial Report

From Acet: To Acet:

Acct: 1
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	(\$360.16)	\$0.00	\$0.00	\$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	\$4,512.42	\$11,365.43	\$(151.56)	\$0.00	\$15,726.29	\$0.00	\$15,726.29
315	FBLA	\$802.55	\$546.00	\$(610.00)	\$0.00	\$738.55	\$0.00	\$738.55
319	CHORUS CLUB	\$7,623.70	\$4,858.00	\$(443.48)	\$180.68	\$12,218.90	\$0.00	\$12,218.90
331	FCCLA	\$1,011.02	\$0.00	\$0.00	\$0.00	\$1,011.02	\$0.00	\$1,011.02
338	BETA CLUB	\$2,300.51	\$278.00	\$0.00	\$0.00	\$2,578.51	\$0.00	\$2,578.51
343	TSA CLUB	\$6.59	\$0.00	\$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	\$5,131.96	\$177.50	\$(2,100.00)	\$0.00	\$3,209.46	\$0.00	\$3,209.46
373	STATE FFA DODGE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376	NATIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$28,525.26	\$56,000.00	\$0.00	\$0.00	\$84,525.26	\$0.00	\$84,525.26
379	FFA	\$23,025.29	\$1,389.69	\$(1,968.15)	(\$55.93)	\$22,390.90	\$0.00	\$22,390.90
386	YEARBOOK	\$5,982.92	\$390.00	\$(70.63)	\$0.00	\$6,302.29	\$0.00	\$6,302.29
400	CHESS	\$333.39	\$0.00	\$0.00	\$0.00	\$333.39	\$0.00	\$333.39
407	NATIONAL HONOR SOCIETY	\$718.51	\$70.00	\$0.00	\$0.00	\$788.51	\$0.00	\$788.51
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	\$615.67	\$204.57	\$(80.00)	\$57.35	\$797.59	\$0.00	\$797.59
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	\$(33.89)	\$0.00	\$23.96	\$0.00	\$23.96
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	\$128.13	\$0.00	\$0.00	\$0.00	\$128.13	\$0.00	\$128.13
601	GENERAL	\$2,663.41	\$216.67	\$(300.00)	\$55.93	\$2,636.01	\$0.00	\$2,636.01
699	The Den	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$(5.00)
700	PROM	(\$265.97)	\$360.00	\$0.00	\$0.00	\$94.03	\$0.00	\$94.03
701	CLASS OF 2018 PGRAD	\$8,282.11	\$0.00	\$0.00	\$0.00	\$8,282.11	\$0.00	\$8,282.11
702	CLASS OF 2019 PG	\$1,473.23	\$374.76	\$0.00	\$0.00	\$1,847.99	\$0.00	\$1,847.99
705	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SENIOR TRIP	\$2,692.50	\$3,273.00	\$(12,581.00)	\$0.00	(\$6,615.50)	\$0.00	\$(6,615.50)
711	SENIOR PICNIC	\$514.53	\$0.00	\$0.00	\$0.00	\$514.53	\$0.00	\$514.53
712	SENIOR GRAD LUNCHEON	\$67.00	\$0.00	\$0.00	\$0.00	\$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	\$199.01	\$0.00	\$0.00	\$0.00	\$199.01	\$0.00	\$199.01
302	FELLOW OF CHRIST	\$1,061.75	\$0.00	\$0.00	\$0.00	\$1,061.75	\$0.00	\$1,061.75
303	ATHLETICS	(\$3,140.08)	\$733.70	\$(3,507.50)	\$0.00	(\$5,913.88)	\$0.00	\$(5,913.88)
05	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	CONCESSIONS	\$3,527.12	\$2,156.66	\$(333.69)	(\$238.03)	\$5,112.06	\$0.00	\$5,112.06
09	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	BASEBALL	\$9,074.45	\$7,094.50	\$(5,220.90)	\$0.00	\$10,948.05	\$0.00	\$10,948.05
19	BASKETBALL BOY	\$3,483.04	\$1,734.80	\$(1,686.34)	\$0.00	\$3,531.50	\$0.00	\$3,531.50
	BASKETBALL GIRL	\$9,408.17	\$1,960.60	\$(6,271.33)	\$0.00	\$5,097.44	\$0.00	\$5,097.44
25	DANCE TEAM	\$5,273.08	\$650.00	\$(2,085.18)	\$0.00	\$3,837.90	\$0.00	\$3,837.90

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#### SPENCER COUNTY HIGH SCHOOL

#### General Ledger Report

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

# Financial Report

From Acct: 999999 To Acct:

#### **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	\$289.89	\$0.00	\$0.00	\$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	\$560.00	\$0.00	\$0.00	\$703.30	\$0.00	\$703.30
835	SOFTBALL	\$4,501.45	\$0.00	\$0.00	\$0.00	\$4,501.45	\$0.00	\$4,501.45
836	SWIM	\$2,430.20	\$0.00	\$(580.54)	\$0.00	\$1,849.66	\$0.00	\$1,849.66
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	\$(150.00)	\$0.00	\$335.00	\$0.00	\$335.00
843	FOOTBALL	(\$4,140.29)	\$0.00	\$0.00	\$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	(\$256.20)	\$0.00	\$0.00	\$0.00	(\$256.20)	\$0.00	\$(256.20)
848	ARCHERY	\$2,467.13	\$0.00	\$(1,309.00)	\$0.00	\$1,158.13	\$0.00	\$1,158.13
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	\$2,405.00	\$(55.00)	(\$2,350.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$12,426.00	\$(14,776.00)	\$2,350.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$140.00	\$(140.00)	\$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	\$20.23	\$(20.23)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$350.00	\$(350.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$130.00	\$(130.00)	\$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	\$110.00	\$(110.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$596.24	\$(596.24)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SPENCER COUNTY HIGH SCHOOL

#### General Ledger Report

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

Financi:	al Report	
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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Activity Accounts Grand Total</b>	\$142,804.98	\$110,994.35	\$(56,083.66)	\$0.00	\$197,715.67	\$0.00	\$197,715.67

#### **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	\$110,462.68	\$0.00	\$(110,462.68)	\$0.00	\$0.00	\$0.00
992	Checking	\$141,724.90	\$216.67	\$(56,083.66)	\$110,462.68	\$196,320.59	\$0.00	\$196,320.59
993	Gaming Account	\$1,080.08	\$315.00	\$0.00	\$0.00	\$1,395.08	\$0.00	\$1,395.08
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	\$142,804.98	\$110,994.35	\$(56,083.66)	\$0.00	\$197,715.67	\$0.00	\$197,715.67

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: 3 /9 / /8
Date: 3 /9 / /8