

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

**From Date:** 3/1/2018

**To Date:** 03/31/2018

	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	\$153,075.59	\$0.00	\$0.00	(\$153,075.59)	\$0.00
* 992 Checking	\$196,320.59	\$387.36	\$(119,177.81)	\$153,075.59	\$0.00	\$230,605.73
993 Gaming Account	\$1,395.08	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	<b>\$197,715.67</b>	<b>\$153,462.95</b>	<b>\$(119,177.81)</b>	<b>\$153,075.59</b>	<b>(\$153,075.59)</b>	<b>\$232,000.81 *</b>

Beginning Ledger Balance: \$197,715.67  
 Add: Receipts + Transfer In: \$306,538.54  
 Sub-Total: **\$504,254.21**

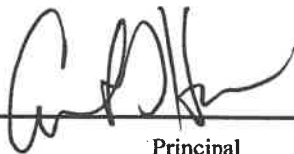
Less: Expenditures + Trans Out (\$272,253.40)

**Ending Ledger Balance \*** \$232,000.81

Balance per Bank Statement: \$285,520.78  
 Ending Balance Other GL Accounts: \$1,395.08  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$286,915.86**  
 Less Outstanding Checks \$54,915.05  
**Actual Cash Balance \*** \$232,000.81

\* 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

4-11-18

Date

  
 Central Fund Treasurer

4-11-18

Date

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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>
100	CHARITABLE FUNDRAIS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	YCLUB/KUNA	(\$360.16)	\$1,325.00	\$ 0.00	\$0.00	\$0.00	\$964.84
	<b>Group Total:</b>	<b>(\$360.16)</b>	<b>\$1,325.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$964.84</b>
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
	<b>Group Total:</b>	<b>\$74.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.04</b>
302	ART CLUB	\$519.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$519.48
	<b>Group Total:</b>	<b>\$519.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.48</b>
307	BAND CLUB	\$15,726.29	\$32,158.00	\$(19,079.93)	\$0.00	\$0.00	\$28,804.36
	<b>Group Total:</b>	<b>\$15,726.29</b>	<b>\$32,158.00</b>	<b>\$(19,079.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,804.36</b>
315	FBLA	\$738.55	\$1,073.00	\$(505.00)	\$0.00	\$0.00	\$1,306.55
	<b>Group Total:</b>	<b>\$738.55</b>	<b>\$1,073.00</b>	<b>\$(505.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,306.55</b>
319	CHORUS CLUB	\$12,218.90	\$10,172.87	\$(21,492.75)	\$0.00	\$0.00	\$899.02
	<b>Group Total:</b>	<b>\$12,218.90</b>	<b>\$10,172.87</b>	<b>\$(21,492.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899.02</b>
331	FCCLA	\$1,011.02	\$160.00	\$ 0.00	\$0.00	\$0.00	\$1,171.02
	<b>Group Total:</b>	<b>\$1,011.02</b>	<b>\$160.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171.02</b>
338	BETA CLUB	\$2,578.51	\$20.00	\$ 0.00	\$0.00	\$0.00	\$2,598.51
	<b>Group Total:</b>	<b>\$2,578.51</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,598.51</b>
343	TSA CLUB	\$6.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.59
	<b>Group Total:</b>	<b>\$6.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.59</b>
353	Book Club	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
	<b>Group Total:</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>
354	Animal Protection Club	\$0.00	\$943.05	\$(815.00)	\$0.00	\$0.00	\$128.05
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$943.05</b>	<b>\$(815.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.05</b>
355	International Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361	HOSA	\$1,618.09	\$502.50	\$ 0.00	\$0.00	\$(551.50)	\$1,569.09
	<b>Group Total:</b>	<b>\$1,618.09</b>	<b>\$502.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(551.50)</b>	<b>\$1,569.09</b>
362	HOSA NATIONAL	\$3,209.46	\$107.80	\$(2,561.76)	\$0.00	\$0.00	\$755.50
	<b>Group Total:</b>	<b>\$3,209.46</b>	<b>\$107.80</b>	<b>\$(2,561.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755.50</b>
373	STATE FFA DODGE TRI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
376	NATIONAL FFA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
378	DAIRY TEAM	\$84,525.26	\$52,697.82	\$(32,979.54)	\$0.00	\$0.00	\$104,243.54
	<b>Group Total:</b>	<b>\$84,525.26</b>	<b>\$52,697.82</b>	<b>\$(32,979.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,243.54</b>
379	FFA	\$22,390.90	\$732.00	\$(900.33)	\$0.00	\$(105.00)	\$22,117.57
	<b>Group Total:</b>	<b>\$22,390.90</b>	<b>\$732.00</b>	<b>\$(900.33)</b>	<b>\$0.00</b>	<b>\$(105.00)</b>	<b>\$22,117.57</b>
386	YEARBOOK	\$6,302.29	\$2,958.00	\$ 0.00	\$0.00	\$0.00	\$9,260.29
	<b>Group Total:</b>	<b>\$6,302.29</b>	<b>\$2,958.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,260.29</b>
400	CHESS	\$333.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.39

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	<b>Group Total:</b>	<b>\$333.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.39</b>
407	NATIONAL HONOR SOC	\$788.51	\$60.00	\$ 0.00	\$0.00	\$0.00	\$848.51
	<b>Group Total:</b>	<b>\$788.51</b>	<b>\$60.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848.51</b>
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28
	<b>Group Total:</b>	<b>\$203.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.28</b>
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	<b>Group Total:</b>	<b>\$94.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.64</b>
411	COMMUNITY SERVICE	\$866.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$866.46
	<b>Group Total:</b>	<b>\$866.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866.46</b>
412	EDUCATORS RISING	\$797.59	\$380.36	\$(72.25)	\$0.00	\$0.00	\$1,105.70
	<b>Group Total:</b>	<b>\$797.59</b>	<b>\$380.36</b>	<b>\$(72.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,105.70</b>
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
	<b>Group Total:</b>	<b>\$3,338.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,338.89</b>
415	MILITARY READINESS	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
	<b>Group Total:</b>	<b>\$84.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.47</b>
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	<b>Group Total:</b>	<b>\$23.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.96</b>
424	M.F.BROWN MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512	Public Vending	\$682.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$682.45
	<b>Group Total:</b>	<b>\$682.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682.45</b>
513	STUDENT VENDING	\$128.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$128.13
	<b>Group Total:</b>	<b>\$128.13</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.13</b>
601	GENERAL	\$2,636.01	\$687.36	\$ 0.00	\$0.00	\$0.00	\$3,323.37
	<b>Group Total:</b>	<b>\$2,636.01</b>	<b>\$687.36</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,323.37</b>
699	The Den	(\$5.00)	\$750.00	\$(675.00)	\$0.00	\$0.00	\$70.00
	<b>Group Total:</b>	<b>(\$5.00)</b>	<b>\$750.00</b>	<b>\$(675.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
700	PROM	\$94.03	\$5,800.00	\$(125.98)	\$0.00	\$0.00	\$5,768.05
	<b>Group Total:</b>	<b>\$94.03</b>	<b>\$5,800.00</b>	<b>\$(125.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,768.05</b>
701	CLASS OF 2018 PGRAD	\$8,282.11	\$0.00	\$ 0.00	\$105.00	\$0.00	\$8,387.11
	<b>Group Total:</b>	<b>\$8,282.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$8,387.11</b>
702	CLASS OF 2019 PG	\$1,847.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,847.99
	<b>Group Total:</b>	<b>\$1,847.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,847.99</b>
705	CLASS OF 2017	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
710	SENIOR TRIP	(\$6,615.50)	\$5,995.90	\$ 0.00	\$551.50	\$0.00	(\$68.10)
	<b>Group Total:</b>	<b>(\$6,615.50)</b>	<b>\$5,995.90</b>	<b>\$ 0.00</b>	<b>\$551.50</b>	<b>\$0.00</b>	<b>(\$68.10)</b>
711	SENIOR PICNIC	\$514.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$514.53
	<b>Group Total:</b>	<b>\$514.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.53</b>
712	SENIOR GRAD LUNCHE	\$67.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.00
	<b>Group Total:</b>	<b>\$67.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.00</b>

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722	CLASS OF 2020	\$710.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.28
	<b>Group Total:</b>	<b>\$710.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.28</b>
723	Project Grad. 2021	\$199.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.01
	<b>Group Total:</b>	<b>\$199.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.01</b>
802	FELLOW OF CHRIST	\$1,061.75	\$225.00	\$(1,086.50)	\$0.00	\$0.00	\$200.25
	<b>Group Total:</b>	<b>\$1,061.75</b>	<b>\$225.00</b>	<b>\$(1,086.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.25</b>
803	ATHLETICS	\$(5,913.88)	\$3,403.53	\$(3,050.00)	\$0.00	\$0.00	\$(5,560.35)
	<b>Group Total:</b>	<b>\$(5,913.88)</b>	<b>\$3,403.53</b>	<b>\$(3,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(5,560.35)</b>
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
807	CONCESSIONS	\$5,112.06	\$0.00	\$(324.37)	\$0.00	\$0.00	\$4,787.69
	<b>Group Total:</b>	<b>\$5,112.06</b>	<b>\$0.00</b>	<b>\$(324.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,787.69</b>
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
815	BASEBALL	\$10,948.05	\$15,699.50	\$(17,557.67)	\$0.00	\$0.00	\$9,089.88
	<b>Group Total:</b>	<b>\$10,948.05</b>	<b>\$15,699.50</b>	<b>\$(17,557.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,089.88</b>
819	BASKETBALL BOY	\$3,531.50	\$0.00	\$(890.26)	\$0.00	\$0.00	\$2,641.24
	<b>Group Total:</b>	<b>\$3,531.50</b>	<b>\$0.00</b>	<b>\$(890.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,641.24</b>
823	BASKETBALL GIRL	\$5,097.44	\$0.00	\$(1,994.76)	\$0.00	\$0.00	\$3,102.68
	<b>Group Total:</b>	<b>\$5,097.44</b>	<b>\$0.00</b>	<b>\$(1,994.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,102.68</b>
825	DANCE TEAM	\$3,837.90	\$0.00	\$(280.00)	\$0.00	\$0.00	\$3,557.90
	<b>Group Total:</b>	<b>\$3,837.90</b>	<b>\$0.00</b>	<b>\$(280.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,557.90</b>
827	CHEERLEADER	\$494.63	\$313.16	\$(106.50)	\$0.00	\$0.00	\$701.29
	<b>Group Total:</b>	<b>\$494.63</b>	<b>\$313.16</b>	<b>\$(106.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701.29</b>
828	CROSS COUNTRY	\$289.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$289.89
	<b>Group Total:</b>	<b>\$289.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.89</b>
829	GOLF BOY	\$546.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$546.61
	<b>Group Total:</b>	<b>\$546.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.61</b>
831	GOLF GIRL	\$123.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$123.23
	<b>Group Total:</b>	<b>\$123.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.23</b>
832	SOCCER BOYS	\$2,836.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,836.43
	<b>Group Total:</b>	<b>\$2,836.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,836.43</b>
833	SOCCER GIRLS	\$703.30	\$0.00	\$(288.92)	\$0.00	\$0.00	\$414.38
	<b>Group Total:</b>	<b>\$703.30</b>	<b>\$0.00</b>	<b>\$(288.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414.38</b>
835	SOFTBALL	\$4,501.45	\$1,200.00	\$(2,322.80)	\$0.00	\$0.00	\$3,378.65
	<b>Group Total:</b>	<b>\$4,501.45</b>	<b>\$1,200.00</b>	<b>\$(2,322.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,378.65</b>
836	SWIM	\$1,849.66	\$0.00	\$(153.05)	\$0.00	\$0.00	\$1,696.61
	<b>Group Total:</b>	<b>\$1,849.66</b>	<b>\$0.00</b>	<b>\$(153.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696.61</b>
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	<b>Group Total:</b>	<b>\$83.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>
839	GIRLS TENNIS	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	3/1/2018
<b>To Date:</b>	03/31/2018

<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>
	<b>Group Total:</b>	<b>\$15.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.93</b>
840	VOLLEYBALL	(\$159.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$159.70)
	<b>Group Total:</b>	<b>(\$159.70)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$159.70)</b>
842	TRACK	\$335.00	\$800.00	\$(300.00)	\$0.00	\$0.00	\$835.00
	<b>Group Total:</b>	<b>\$335.00</b>	<b>\$800.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835.00</b>
843	FOOTBALL	(\$4,140.29)	\$3,628.10	\$(122.44)	\$0.00	\$0.00	(\$634.63)
	<b>Group Total:</b>	<b>(\$4,140.29)</b>	<b>\$3,628.10</b>	<b>\$(122.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$634.63)</b>
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
845	WRESTLING	(\$256.20)	\$630.00	\$(221.00)	\$0.00	\$0.00	\$152.80
	<b>Group Total:</b>	<b>(\$256.20)</b>	<b>\$630.00</b>	<b>\$(221.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.80</b>
848	ARCHERY	\$1,158.13	\$575.00	\$(807.00)	\$0.00	\$0.00	\$926.13
	<b>Group Total:</b>	<b>\$1,158.13</b>	<b>\$575.00</b>	<b>\$(807.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.13</b>
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7503	FACULTY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	ADVANCED PLACEMEN	\$0.00	\$1,880.00	\$(1,880.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,880.00</b>	<b>\$(1,880.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	PARKING FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7507	INSTRUCTIONAL FIELD	\$0.00	\$540.00	\$(540.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$(540.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<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 - STUDENT F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DISTRICT - INSTR. FEE:	\$0.00	\$594.98	\$(594.98)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$594.98</b>	<b>\$(594.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	ART	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	BAND	\$0.00	\$420.00	\$(420.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$(420.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	CAREER AG	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$(40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	CHORUS	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	3/1/2018
To Date:	03/31/2018

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
7516	FCS #1	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$(95.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	HEALTH CAREER	\$0.00	\$1,120.02	\$(1,120.02)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,120.02</b>	<b>\$(1,120.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	LANGUAGE	\$0.00	\$240.00	\$(240.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$(240.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$(90.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<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>Group Total:</b>	<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	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7525	Latin Exam	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	MEDIA	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$(90.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DRAMA	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$(5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7529	FLORAL DESIGN	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7550	CONCESSIONS (25%)	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7560	SOFTBALL SPONSORSI	\$0.00	\$2,300.00	\$(2,300.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$(2,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7561	FOOTBALL SPONSORS	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$(500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7562	VOLLEYBALL SPONSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	3/1/2018
To Date:	03/31/2018

<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>
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7563	BASEBALL SPONSORS	\$0.00	\$2,250.00	\$(2,250.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$(2,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$197,715.67</b>	<b>\$153,462.95</b>	<b>\$(119,177.81)</b>	<b>\$656.50</b>	<b>\$(656.50)</b>	<b>\$232,000.81</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:  Date: 4/11/18

Principal:  Date: 4/11/18