

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

From Date: 7/1/2017  
To Date: 05/31/2018

## Financial Report

From Acct: 1  
To Acct: 680

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	CASH BOXES	\$0.00	\$2,800.00	\$(3,800.00)	\$0.00	\$(1,000.00)	\$0.00	\$(1,000.00)
110	INTEREST	\$730.37	\$715.80	\$(109.07)	(\$250.00)	\$1,087.10	\$0.00	\$1,087.10
115	ADMIN ATHLETIC FUND	\$137.04	\$21,409.27	\$(22,503.70)	\$4,125.00	\$3,167.61	\$0.00	\$3,167.61
140	7th Grade	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
150	8th Grade	\$0.00	\$2,691.00	\$(1,374.00)	\$0.00	\$1,317.00	\$0.00	\$1,317.00
152	KIDS CLUB	\$5,247.70	\$12,211.82	\$(13,137.32)	(\$108.00)	\$4,214.20	\$0.00	\$4,214.20
153	WORLD TRAVEL CLUB	\$107.96	\$642.26	\$(266.94)	\$0.00	\$483.28	\$0.00	\$483.28
200	STUDENT FOOD & DRINK	\$156.42	\$47.54	\$(533.84)	\$543.60	\$213.72	\$0.00	\$213.72
250	7th Gr Trip	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
300	ACADEMIC TEAM	\$171.92	\$1,280.00	\$(2,119.92)	\$0.00	(\$668.00)	\$0.00	(\$668.00)
401	ART CLUB MEMBERSHIP	\$521.48	\$600.00	\$(221.66)	\$0.00	\$899.82	\$0.00	\$899.82
403	BAND TRIPS	\$539.72	\$2,898.60	\$(3,032.90)	\$32.68	\$438.10	\$0.00	\$438.10
404	CHORUS TRIP	\$206.73	\$8,928.51	\$(8,308.00)	\$0.00	\$827.24	\$0.00	\$827.24
407	DRAMA SUMMER WORKSHOP	\$466.89	\$360.00	\$0.00	\$0.00	\$826.89	\$0.00	\$826.89
409	DRAMA CLUB	\$1,949.08	\$4,133.78	\$(4,618.01)	\$0.00	\$1,464.85	\$0.00	\$1,464.85
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
420	HOSA-Advisors	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
440	STUDENT LIGHTHOUSE	\$25.00	\$531.05	\$(449.65)	\$0.00	\$106.40	\$0.00	\$106.40
450	YEARBOOK CLUB	\$3,796.97	\$5,162.74	\$(2,050.00)	\$0.00	\$6,909.71	\$0.00	\$6,909.71
500	ARCHERY CLUB	\$848.01	\$821.00	\$(634.50)	\$0.00	\$1,034.51	\$0.00	\$1,034.51
501	CONCESSIONS	\$4,184.13	\$11,673.02	\$(8,713.07)	\$0.00	\$7,144.08	\$0.00	\$7,144.08
502	BOYS BASKETBALL	\$819.97	\$19,578.00	\$(19,245.44)	\$0.00	\$1,152.53	\$0.00	\$1,152.53
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$1,125.00	\$0.00	(\$1,125.00)	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$5,821.02	\$6,474.25	\$(16,061.16)	\$0.00	(\$3,765.89)	\$0.00	(\$3,765.89)
510	CROSS COUNTRY	\$617.49	\$1,555.00	\$(1,111.50)	\$0.00	\$1,060.99	\$0.00	\$1,060.99
511	CROSS COUNTRY ATH FEE	\$0.00	\$600.00	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$662.54	\$7,449.84	\$(7,778.60)	\$0.00	\$333.78	\$0.00	\$333.78
516	DANCE ATHLETIC FEES	\$0.00	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$350.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$193.06	\$12,615.10	\$(14,828.06)	\$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	\$480.26	\$162.00	\$(229.95)	\$0.00	\$412.31	\$0.00	\$412.31
536	TRACK ATHLETIC FEE	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00
540	FOOTBALL BOOSTER	\$806.59	\$8,809.55	\$(11,163.22)	\$1,397.08	(\$150.00)	\$0.00	(\$150.00)
541	FOOTBALL ATHLETIC FEES	\$0.00	\$1,000.00	\$(423.62)	(\$576.38)	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00
555	VOLLEYBALL FUNDRAISERS	\$110.00	\$795.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00
560	BASEBALL	\$1,658.15	\$3,525.00	\$(3,980.28)	\$0.00	\$1,202.87	\$0.00	\$1,202.87
561	BASEBALL ATHLETIC FEES	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
570	SOCCER BOYS	\$140.05	\$3,102.00	\$(1,741.74)	\$0.00	\$1,500.31	\$0.00	\$1,500.31
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$425.00	\$0.00	(\$400.00)	\$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	\$5,258.96	\$4,339.75	\$(3,029.80)	\$0.00	\$6,568.91	\$0.00	\$6,568.91
581	SOFTBALL ATHLETIC FEES	\$0.00	\$575.00	\$0.00	(\$400.00)	\$175.00	\$0.00	\$175.00
607	6 GRADE	\$0.00	\$1,940.00	\$(2,059.00)	\$0.00	(\$119.00)	\$0.00	(\$119.00)
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$737.60	\$2,286.05	\$(2,793.01)	\$0.00	\$230.64	\$0.00	\$230.64
675	HOSA	\$0.00	\$162.00	\$(270.00)	\$108.00	\$0.00	\$0.00	\$0.00
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

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date:	7/1/2017
To Date:	05/31/2018

From Acct:	1
To Acct:	680

Activity Accounts Grand Total	\$38,143.34	\$163,797.30	\$(158,907.96)	\$2,146.98	\$45,179.66	\$0.00	\$45,179.66
-------------------------------	-------------	--------------	----------------	------------	-------------	--------	-------------

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 G. Baugh Date: 5/14/18

Principal: Mark Allen Date: 5/14/18