From Date:

6/1/2018

To Date:

06/30/2018

991 Cash On Hand 992 Checking  993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	\$0.00 \$107,823.99 \$5.08 \$0.00 \$0.00 \$107,829.07	\$34,324.79 \$204.51 \$0.00 \$0.00 \$0.00 \$34.529.30	\$0.00 \$(31,435.58) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$34,324.79 \$0.00 \$0.00 \$0.00 \$0.00	(\$34,324.79) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$110,917.71 \$5.08 \$0.00 \$0.00	
990 Petty Cash	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$0.00	Trans In. \$0.00	Trans Out. \$0.00	End. Bal \$0.00	

Add: Receipts + Transfer In: \$68,854.09 Sub-Total:

Less: Expenditures + Trans Out

Beginning Ledger Balance:

**Ending Ledger Balance \*** 

\$107,829.07

\$176,683.16

(\$65,760.37)

\$110,922.79

Balance per Bank Statement: \$5.08

Ending Balance Other GL Accounts: \$110,917.71

> Add: Deposits in Transit: \$0.00

> > Sub Total:

\$110,922.79

Less Outstanding Checks

Actual Cash Balance \*

\$110,922.79

\$0.00

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

Central Fund Treasurer

Date

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

From Date:

6/1/2018

To Date:

06/30/2018

CCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
vestments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
aming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
hecking	\$107,823.99	\$204.51	\$(31,435.58)	\$34,324.79	\$0.00	\$110,917.71
ash On Hand	\$0.00	\$34,324.79	\$0.00	\$0.00	(\$34,324.79)	\$0.00
etty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bai
	ash On Hand hecking aming Account vestments ISTRICT FUNDS	etty Cash \$0.00 ash On Hand \$0.00 hecking \$107,823.99 aming Account \$5.08 vestments \$0.00 ISTRICT FUNDS \$0.00	etty Cash \$0.00 \$0.00 ash On Hand \$0.00 \$34,324.79 hecking \$107,823.99 \$204.51 aming Account \$5.08 \$0.00 vestments \$0.00 \$0.00 ISTRICT FUNDS \$0.00 \$0.00	etty Cash         \$0.00         \$0.00         \$0.00           ash On Hand         \$0.00         \$34,324.79         \$0.00           hecking         \$107,823.99         \$204.51         \$(31,435.58)           aming Account         \$5.08         \$0.00         \$0.00           vestments         \$0.00         \$0.00         \$0.00           ISTRICT FUNDS         \$0.00         \$0.00         \$0.00	etty Cash         \$0.00         \$0.00         \$0.00         \$0.00           ash On Hand         \$0.00         \$34,324.79         \$0.00         \$0.00           hecking         \$107,823.99         \$204.51         \$(31,435.58)         \$34,324.79           aming Account         \$5.08         \$0.00         \$0.00         \$0.00           vestments         \$0.00         \$0.00         \$0.00         \$0.00           ISTRICT FUNDS         \$0.00         \$0.00         \$0.00         \$0.00	etty Cash         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ash On Hand         \$0.00         \$34,324.79         \$0.00         \$0.00         (\$34,324.79)           hecking         \$107,823.99         \$204.51         \$(31,435.58)         \$34,324.79         \$0.00           aming Account         \$5.08         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           vestments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ISTRICT FUNDS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00

Beginning Ledger Balance: \$107,829.07 Add: Receipts + Transfer In: \$68,854.09 Sub-Total: \$176,683.16 Less: Expenditures + Trans Out (\$65,760.37)**Ending Ledger Balance \*** \$110,922.79

Balance per Bank Statement: \$130,937.09 Ending Balance Other GL Accounts: \$5.08 Add: Deposits in Transit: \$0.00 Sub Total: \$130,942.17 Less Outstanding Checks \$20,019.38 Actual Cash Balance \* \$110,922.79

\* These three numbers must agree.

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

Central Fund Treasurer

7-7-18

Date

From Date:

6/1/2018

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI: 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>
300	YCLUB/KUNA Group Total:	(\$196.70) <b>(\$196.70)</b>	\$200.00 <b>\$200.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3.30 <b>\$3.30</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>	\$(292.50) <b>\$(292.50)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$226.98 <b>\$226.98</b>
307	BAND CLUB Group Total:	\$57.24 <b>\$57.24</b>	\$0.00 <b>\$0.00</b>	\$(347.10) <b>\$(347.10)</b>	\$996.31 <b>\$996.31</b>	\$0.00 <b>\$0.00</b>	\$706.45 <b>\$706.45</b>
315	FBLA Group Total:	\$156.50 <b>\$156.50</b>	\$89.00 <b>\$89.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$245.50 <b>\$245.50</b>
319	CHORUS CLUB Group Total:	\$1,309.68 <b>\$1,309.68</b>	\$0.00 <b>\$0.00</b>	\$(50.00) <b>\$(50.00)</b>	\$0.00 <b>\$0.00</b>	\$(996.31) <b>\$(996.31)</b>	\$263.37 <b>\$263.37</b>
331	FCCLA Group Total:	\$1,043.35 <b>\$1,043.35</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$400.00 <b>\$400.00</b>	\$0.00 <b>\$0.00</b>	\$1,443.35 <b>\$1,443.35</b>
338	BETA CLUB Group Total:	\$3,040.84 <b>\$3,040.84</b>	\$5.15 <b>\$5.15</b>	\$(538.03) <b>\$(538.03)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,507.96 <b>\$2,507.96</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:	\$557.61 <b>\$557.61</b>	\$186.00 <b>\$186.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$743.61 <b>\$743.61</b>
355	International 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:	\$1,730.67 <b>\$1,730.67</b>	\$0.00 <b>\$0.00</b>	\$(235.00) <b>\$(235.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,495.67 <b>\$1,495.67</b>
362	HOSA NATIONAL  Group Total:	\$755.50 <b>\$755.50</b>	\$0.00 <b>\$0.00</b>	\$(236.88) <b>\$(236.88)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$518.62 <b>\$518.62</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:	\$19,991.61 <b>\$19,991.61</b>	\$1,383.27 <b>\$1,383.27</b>	\$(60.00) <b>\$(60.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$21,314.88 <b>\$21,314.88</b>
379	FFA Group Total:	\$16,269.27 <b>\$16,269.27</b>	\$275.00 <b>\$275.00</b>	\$(5,544.60) <b>\$(5,544.60)</b>	\$0.00 <b>\$0.00</b>	\$(400.00) <b>\$(400.00)</b>	\$10,599.67 <b>\$10,599.67</b>
386	YEARBOOK Group Total:	\$6,520.00 <b>\$6,520.00</b>	\$440.00 <b>\$440.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,960.00 <b>\$6,960.00</b>
400	CHESS	\$333.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.39

From Date:

6/1/2018

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$333.39	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. <b>\$333.39</b>
407	NATIONAL HONOR SOC Group Total:	\$512.26 <b>\$512.26</b>	\$587.50 <b>\$587.50</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,099.76 <b>\$1,099.76</b>
408	Nat'l Tech Honor Society Group Total:	\$0.03 <b>\$0.03</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>	\$0.03 <b>\$0.03</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>	\$(73.09) <b>\$(73.09)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$793.37 <b>\$793.37</b>
412	EDUCATORS RISING Group Total:	\$488.24 <b>\$488.24</b>	\$0.00 <b>\$0.00</b>	\$(60.00) <b>\$(60.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$428.24 <b>\$428.24</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:	\$23.96 <b>\$23.96</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>	\$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>
511	Faculty Vending  Group Total:	\$0.00 <b>\$0.00</b>	\$1,606.49 <b>\$1,606.49</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,606.49 <b>\$1,606.49</b>
512	Public Vending Group Total:	\$512.27 <b>\$512.27</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>	\$512.27 <b>\$512.27</b>
513	STUDENT VENDING Group Total:	\$626.47 <b>\$626.47</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>	\$626.47 <b>\$626.47</b>
601	GENERAL  Group Total:	\$3,660.85 <b>\$3,660.85</b>	\$204.51 <b>\$204.51</b>	\$(300.00) <b>\$(300.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,565.36 <b>\$3,565.36</b>
699	The Den Group Total:	\$70.00 <b>\$70.00</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>	\$70.00 <b>\$70.00</b>
700	PROM Group Total:	\$3,405.71 <b>\$3,405.71</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>	\$3,405.71 <b>\$3,405.71</b>
701	CLASS OF 2018 PGRAD Group Total:	\$3,792.31 <b>\$3,792.31</b>	\$1,403.82 <b>\$1,403.82</b>	\$(3,688.43) <b>\$(3,688.43)</b>	\$0.00 <b>\$0.00</b>	\$(1,403.82) <b>\$(1,403.82)</b>	\$103.88 <b>\$103.88</b>
702	CLASS OF 2019 PG Group Total:	\$2,209.40 <b>\$2,209.40</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>	\$2,209.40 <b>\$2,209.40</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:	\$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>
711	SENIOR PICNIC  Group Total:	\$1,090.86 <b>\$1,090.86</b>	\$19.50 <b>\$19.50</b>	\$(319.00) <b>\$(319.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$791.36 <b>\$791.36</b>

From Date:

6/1/2018

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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:	\$862.71 <b>\$862.71</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>	\$862.71 <b>\$862.71</b>
723	Project Grad. 2021 Group Total:	\$368.23 <b>\$368.23</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>	\$368.23 <b>\$368.23</b>
801	STUDENT FIELD TRIPS Group Total:	\$21.40 <b>\$21.40</b>	\$402.64 <b>\$402.64</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$424.04 <b>\$424.04</b>
802	FELLOW OF CHRIST Group Total:	\$242.15 <b>\$242.15</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>	\$242.15 <b>\$242.15</b>
803	ATHLETICS Group Total:	(\$8,490.75) <b>(\$8,490.75)</b>	\$780.10 <b>\$780.10</b>	\$(433.22) <b>\$(433.22)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$8,143.87) <b>(\$8,143.87)</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:	\$7,072.84 <b>\$7,072.84</b>	\$500.00 <b>\$500.00</b>	\$(663.45) <b>\$(663.45)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,909.39 <b>\$6,909.39</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:	\$10,512.17 <b>\$10,512.17</b>	\$3,265.00 <b>\$3,265.00</b>	\$(1,883.14) <b>\$(1,883.14)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$11,894.03 <b>\$11,894.03</b>
819	BASKETBALL BOY  Group Total:	\$1,805.82 <b>\$1,805.82</b>	\$8,060.50 <b>\$8,060.50</b>	\$(740.00) <b>\$(740.00)</b>	\$0.00 <b>\$0.00</b>	\$(1,914.75) <b>\$(1,914.75)</b>	\$7,211.57 <b>\$7,211.57</b>
823	BASKETBALL GIRL Group Total:	\$6,688.84 <b>\$6,688.84</b>	\$1,106.00 <b>\$1,106.00</b>	\$(579.93) <b>\$(579.93)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,214.91 <b>\$7,214.91</b>
825	DANCE TEAM Group Total:	\$3,207.78 <b>\$3,207.78</b>	\$2,531.00 <b>\$2,531.00</b>	\$(3,618.01) <b>\$(3,618.01)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,120.77 <b>\$2,120.77</b>
827	CHEERLEADER Group Total:	\$117.96 <b>\$117.96</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>	\$117.96 <b>\$117.96</b>
828	CROSS COUNTRY  Group Total:	\$1,039.89 <b>\$1,039.89</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>	\$1,039.89 <b>\$1,039.89</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:	\$2,386.43 <b>\$2,386.43</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>	\$2,386.43 <b>\$2,386.43</b>
833	SOCCER GIRLS Group Total:	\$359.61 <b>\$359.61</b>	\$2,618.15 <b>\$2,618.15</b>	\$(3,845.21) <b>\$(3,845.21)</b>	\$1,403.82 <b>\$1,403.82</b>	\$0.00 <b>\$0.00</b>	\$536.37 <b>\$536.37</b>
835	SOFTBALL  Group Total:	\$3,786.27 <b>\$3,786.27</b>	\$0.00 <b>\$0.00</b>	\$(363.22) <b>\$(363.22)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,423.05 <b>\$3,423.05</b>
836	SWIM	\$1,632.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,632.63

From Date:

6/1/2018

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total: TENNIS BOYS	\$1,632.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,632.63
838 <b>G</b>	Froup 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	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	iroup Total:	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
840	VOLLEYBALL	(\$159.70)	\$1,500.00	\$ 0.00	\$0.00	\$0.00	\$1,340.30
G	roup Total:	(\$159.70)	\$1,500.00	\$ 0.00	\$0.00	\$0.00	\$1,340.30
842	TRACK	\$610.00	\$0.00	\$(74.25)	\$0.00	\$0.00	\$535.75
	roup Total:	\$610.00	\$0.00	\$(74.25)	\$0.00	\$0.00	\$535.75
843	FOOTBALL  roup Total:	\$875.87 <b>\$875.87</b>	\$760.00 <b>\$760.00</b>	\$(884.85) \$(884.85)	\$1,914.75 \$4,944.75	\$0.00	\$2,665.77
	•	·		\$(884.85)	\$1,914.75	\$0.00	\$2,665.77
844 G	BASS FISHING roup 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>
845	WRESTLING	\$152.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.80
	roup Total:	\$152.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.80
848	ARCHERY	\$926.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$926.13
G	roup Total:	\$926.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$926.13
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G	roup 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
	roup 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
	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7504 G	GUIDANCE roup Total:	\$0.00 <b>\$0.00</b>	\$30.00 <b>\$30.00</b>	\$(30.00) <b>\$(30.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7505	ADVANCED PLACEMEN	\$0.00	\$0.00	\$ 0.00	\$0.00		
	roup Total:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$ 0.00 \$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7506	PARKING FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gı	roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
750 <b>7</b>	INSTRUCTIONAL FIELD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gı	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$3,600.00	\$(3,600.00)	\$0.00	\$0.00	\$0.00
Gı	oup Total:	\$0.00	\$3,600.00	\$(3,600.00)	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT F	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	oup Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE: roup Total:	\$0.00 <b>\$0.00</b>	\$525.00 <b>\$525.00</b>	\$(525.00) <b>\$(525.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00
							\$0.00
7512 <b>Gr</b>	ART oup Total:	\$0.00 <b>\$0.00</b>	\$172.00 <b>\$172.00</b>	\$(172.00) <b>\$(172.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7513	BAND	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
	oup Total:	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>

From Date:

6/1/2018

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7514	CAREER AG Group Total:	\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00
G		<b>\$0.00</b>	<b>\$930.00</b>	<b>\$(930.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	CHORUS	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00
G	Group 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>
7516	FCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
G	Group Total:	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$(70.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	HEALTH CAREER Froup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	LANGUAGE roup Total:	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
<b>G</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS roup Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
G		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</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
<b>G</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 roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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 roup Total:	\$0.00	\$16.00	\$(16.00)	\$0.00	\$0.00	\$0.00
<b>G</b>		<b>\$0.00</b>	<b>\$16.00</b>	<b>\$(16.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	TECHNOLOGY EDUCAT roup Total:	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
<b>G</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$(125.00)</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
G	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>
7525	Latin Exam	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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>
7526	MEDIA	\$0.00	\$142.67	\$(142.67)	\$0.00	\$0.00	\$0.00
<b>G</b> i	roup Total:	<b>\$0.00</b>	<b>\$142.67</b>	<b>\$(142.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527 <b>G</b> i	GREENHOUSE roup 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>	<b>\$</b> 0.00 <b>\$0.00</b>
7528	DRAMA	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
<b>G</b> i	roup Total:	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$(15.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7529	FLORAL DESIGN roup Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
<b>G</b> i		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	BOYS BB SPONSORSHI roup Total:	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
<b>G</b> i		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$(500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7531	GIRLS BB SPONSORSH 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>
7550	CONCESSIONS (25%) 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>
7559	DONATIONS  roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</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 SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

6/1/2018

To Date:

06/30/2018

Acct Gro	Activity Account pup Total:	<u>Beg. Bal.</u> <b>\$0.00</b>	Recpt/JV \$0.00	<u>Disb/JV</u> <b>\$ 0.00</b>	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$0.00</b>
7561	FOOTBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b> o	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>
7562	VOLLEYBALL SPONSOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b> o	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>
7563	BASEBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b> o	Dup 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>
7580	PICTURES  pup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b> o		<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>Gro</b>	pup 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>
Gra	nd Total:	\$107,829.07	\$34,529.30	\$(31,435.58)	\$4,714.88	\$(4,714.88)	\$110,922.79

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:

Data: 47 11

Principals ( Land )

## SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 6/1/2018
To Date: 06/30/2018

# 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	(\$196.70)	\$200.00	\$0.00	\$0.00	\$3.30	\$0.00	\$3.30
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	\$(292.50)	\$0.00	\$226.98	\$0.00	\$226.98
307	BAND CLUB	\$57.24	\$0.00	\$(347.10)	\$996.31	\$706.45	\$0.00	\$706.45
315	FBLA	\$156.50	\$89.00	\$0.00	\$0.00	\$245.50	\$0.00	\$245.50
319	CHORUS CLUB	\$1,309.68	\$0.00	\$(50.00)	(\$996.31)	\$263.37	\$0.00	\$263.37
331	FCCLA	\$1,043.35	\$0.00	\$0.00	\$400.00	\$1,443.35	\$0.00	\$1,443.35
338	BETA CLUB	\$3,040.84	\$5.15	\$(538.03)	\$0.00	\$2,507.96	\$0.00	\$2,507.96
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	\$557.61	\$186.00	\$0.00	\$0.00	\$743.61	\$0.00	\$743.61
355	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$1,730.67	\$0.00	\$(235.00)	\$0.00	\$1,495.67	\$0.00	\$1,495.67
362	HOSA NATIONAL	\$755.50	\$0.00	\$(236.88)	\$0.00	\$518.62	\$0.00	\$518.62
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	\$19,991.61	\$1,383.27	\$(60.00)	\$0.00	\$21,314.88	\$0.00	\$21,314.88
379	FFA	\$16,269.27	\$275.00	\$(5,544.60)	(\$400.00)	\$10,599.67	\$0.00	\$10,599.67
386	YEARBOOK	\$6,520.00	\$440.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
400	CHESS	\$333.39	\$0.00	\$0.00	\$0.00	\$333.39	\$0.00	\$333.39
407	NATIONAL HONOR SOCIETY	\$512.26	\$587.50	\$0.00	\$0.00	\$1,099.76	\$0.00	\$1,099.76
408	Nat'l Tech Honor Society	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
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	\$(73.09)	\$0.00	\$793.37	\$0.00	\$793.37
412	EDUCATORS RISING	\$488.24	\$0.00	\$(60.00)	\$0.00	\$428.24	\$0.00	\$428.24
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	\$23.96	\$0.00	\$0.00	\$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
511	Faculty Vending	\$0.00	\$1,606.49	\$0.00	\$0.00	\$1,606.49	\$0.00	\$1,606.49
512	Public Vending	\$512.27	\$0.00	\$0.00	\$0.00	\$512.27	\$0.00	\$512.27
513	STUDENT VENDING	\$626.47	\$0.00	\$0.00	\$0.00	\$626.47	\$0.00	\$626.47
601	GENERAL	\$3,660.85	\$204.51	\$(300.00)	\$0.00	\$3,565.36	\$0.00	\$3,565.36
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$3,405.71	\$0.00	\$0.00	\$0.00	\$3,405.71	\$0.00	\$3,405.71
701	CLASS OF 2018 PGRAD	\$3,792.31	\$1,403.82	\$(3,688.43)	(\$1,403.82)	\$103.88	\$0.00	\$103.88
702	CLASS OF 2019 PG	\$2,209.40	\$0.00	\$0.00	\$0.00	\$2,209.40	\$0.00	\$2,209.40
705	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$1,090.86	\$19.50	\$(319.00)	\$0.00	\$791.36	\$0.00	\$791.36
712	SENIOR GRAD LUNCHEON	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
722	CLASS OF 2020	\$862.71	\$0.00	\$0.00	\$0.00	\$862.71	\$0.00	\$862.71
723	Project Grad, 2021	\$368.23	\$0.00	\$0.00	\$0.00	\$368.23	\$0.00	\$368.23
801	STUDENT FIELD TRIPS	\$21.40	\$402.64	\$0.00	\$0.00	\$424.04	\$0.00	\$424.04
802	FELLOW OF CHRIST	\$242.15	\$0.00	\$0.00	\$0.00	\$242.15	\$0.00	\$242.15
803	ATHLETICS	(\$8,490.75)	\$780.10	\$(433.22)	\$0.00	(\$8,143.87)	\$0.00	\$(8,143.87)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$7,072.84	\$500.00	\$(663.45)	\$0.00	\$6,909.39	\$0.00	\$6,909.39
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$10,512.17	\$3,265.00	\$(1,883.14)	\$0.00	\$11,894.03	\$0.00	\$11,894.03

## SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

6/1/2018 From Date: To Date: 06/30/2018

## **Financial Report**

From Acct:

To Acct: 999999

Activity Accounts	A	ctiv	itv	Acc	20	un	ts
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	Activity Accounts								
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal	
819	BASKETBALL BOY	\$1,805.82°	\$8,060.50	\$(740.00)	(\$1,914.75)	\$7,211.57	\$0.00	\$7,211.57	
823	BASKETBALL GIRL	\$6,688.84	\$1,106.00	\$(579.93)	\$0.00	\$7,214.91	\$0.00	\$7,214.91	
825	DANCE TEAM	\$3,207.78	\$2,531.00	\$(3,618.01)	\$0.00	\$2,120.77	\$0.00	\$2,120.77	
827	CHEERLEADER	\$117.96	\$0.00	\$0.00	\$0.00	\$117.96	\$0.00	\$117.96	
828	CROSS COUNTRY	\$1,039.89	\$0.00	\$0.00	\$0.00	\$1,039.89	\$0.00	\$1,039.89	
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	\$2,386.43	\$0.00	\$0.00	\$0.00	\$2,386.43	\$0.00	\$2,386.43	
833	SOCCER GIRLS	\$359.61	\$2,618.15	\$(3,845.21)	\$1,403.82	\$536.37	\$0.00,	\$536.37	
835	SOFTBALL	\$3,786.27	\$0.00	\$(363.22)	\$0.00	\$3,423.05	\$0.00	\$3,423.05	
836	SWIM	\$1,632.63	\$0.00	\$0.00	\$0.00	\$1,632.63	\$0.00	\$1,632.63	
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)	\$1,500.00	\$0.00	\$0.00	\$1,340.30	\$0.00	\$1,340.30	
842	TRACK	\$610.00	\$0.00	\$(74.25)	\$0.00	\$535.75	\$0.00	\$535.75	
843	FOOTBALL	\$875.87	\$760.00	\$(884.85)	\$1,914.75	\$2,665.77	\$0.00	\$2,665.77	
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
845	WRESTLING	\$152.80	\$0.00	\$0.00	\$0.00	\$152.80	\$0.00	\$152.80	
848	ARCHERY	\$926.13	\$0.00	\$0.00	\$0.00	\$926.13	\$0.00	\$926.13	
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	\$30.00	\$(30.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7509	ESS SUMMER SCHL	\$0.00	\$3,600.00	\$(3,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7510	DISTRICT - STUDENT FEES	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7511	DISTRICT - INSTR. FEES	\$0.00	\$525.00	\$(525.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7512	ART	\$0.00	\$172.00	\$(172.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7513	BAND	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7514	CAREER AG	\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7515	CHORUS	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7516	FCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7517	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7518	LANGUAGE	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7519	MATHEMATICS	\$0.00	\$50.00	\$(50.00)	\$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	\$16.00	\$(16.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7523	TECHNOLOGY EDUCATION	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7524	FCS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7525	Latin Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7526	MEDIA	\$0.00	\$142.67	\$(142.67)	\$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	\$15.00	\$(15.00)	\$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	\$500.00	\$(500.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

#### SPENCER COUNTY HIGH SCHOOL

### General Ledger Report

From Date:	6/1/2018	
To Date:	06/30/2018	

## 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
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
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
	Activity Accounts Grand Total	\$107,829.07	\$34,529.30	\$(31,435.58)	\$0.00	\$110,922.79	\$0.00	\$110,922.79

#### **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	\$34,324.79	\$0.00	\$(34,324.79)	\$0.00	\$0.00	\$0.00
992	Checking	\$107,823.99	\$204.51	\$(31,435.58)	\$34,324.79	\$110,917.71	\$0.00	\$110,917.71
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08
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	\$107,829.07	\$34,529.30	\$(31,435.58)	\$0.00	\$110,922.79	\$0.00	\$110,922.79

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: 7 / 7 / Principals Date: 7 / 7 / 100