

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2018
To Date:	07/31/2018

	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	\$27,032.77	\$0.00	\$0.00	(\$27,032.77)	\$0.00
992 Checking	\$110,917.71	\$215.67	\$(30,536.48)	\$27,032.77	\$0.00	\$107,629.67
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
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
	\$110,922.79	\$27,248.44	\$(30,536.48)	\$27,032.77	(\$27,032.77)	\$107,634.75 *

Beginning Ledger Balance:	\$110,922.79
Add: Receipts + Transfer In:	<u>\$54,281.21</u>
Sub-Total:	\$165,204.00
Less: Expenditures + Trans Out	(\$57,569.25)
Ending Ledger Balance *	<u>\$107,634.75</u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$107,629.67
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$107,634.75
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$107,634.75</u>

* 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
8/10/18
Date


Central Fund Treasurer
8-10-18
Date

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	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	\$27,032.77	\$0.00	\$0.00	(\$27,032.77)	\$0.00
* 992 Checking	\$110,917.71	\$215.67	\$(30,536.48)	\$27,032.77	\$0.00	\$107,629.67
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
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
	\$110,922.79	\$27,248.44	\$(30,536.48)	\$27,032.77	(\$27,032.77)	\$107,634.75 *

Beginning Ledger Balance:	\$110,922.79
Add: Receipts + Transfer In:	<u>\$54,281.21</u>
Sub-Total:	\$165,204.00
Less: Expenditures + Trans Out	(\$57,569.25)
Ending Ledger Balance *	\$107,634.75

Balance per Bank Statement:	\$128,505.92
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$128,511.00
Less Outstanding Checks	\$20,876.25
Actual Cash Balance *	\$107,634.75

* 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
 8/10/18

 Date



 Central Fund Treasurer
 8-10-18

 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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$3.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.30
	Group Total:	\$3.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.30
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
	Group Total:	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
302	ART CLUB	\$226.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.98
	Group Total:	\$226.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.98
307	BAND CLUB	\$706.45	\$0.00	\$(297.15)	\$0.00	\$0.00	\$409.30
	Group Total:	\$706.45	\$0.00	\$(297.15)	\$0.00	\$0.00	\$409.30
315	FBLA	\$245.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$245.50
	Group Total:	\$245.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$245.50
319	CHORUS CLUB	\$263.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$263.37
	Group Total:	\$263.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$263.37
331	FCCLA	\$1,443.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,443.35
	Group Total:	\$1,443.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,443.35
338	BETA CLUB	\$3,301.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,301.33
	Group Total:	\$3,301.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,301.33
343	TSA CLUB	\$6.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.59
	Group Total:	\$6.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.59
353	Book Club	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
	Group Total:	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
354	Animal Protection Club	\$743.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.61
	Group Total:	\$743.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$743.61
355	International Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$1,495.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,495.67
	Group Total:	\$1,495.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,495.67
362	HOSA NATIONAL	\$518.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$518.62
	Group Total:	\$518.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$518.62
378	DAIRY TEAM	\$21,314.88	\$0.00	\$(1,400.00)	\$0.00	\$0.00	\$19,914.88
	Group Total:	\$21,314.88	\$0.00	\$(1,400.00)	\$0.00	\$0.00	\$19,914.88
379	FFA	\$10,599.67	\$890.00	\$(940.00)	\$0.00	\$0.00	\$10,549.67
	Group Total:	\$10,599.67	\$890.00	\$(940.00)	\$0.00	\$0.00	\$10,549.67
386	YEARBOOK	\$6,960.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,960.00
	Group Total:	\$6,960.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,960.00
400	CHESS	\$333.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.39
	Group Total:	\$333.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.39
407	NATIONAL HONOR SOC	\$1,099.76	\$0.00	\$(385.00)	\$0.00	\$0.00	\$714.76
	Group Total:	\$1,099.76	\$0.00	\$(385.00)	\$0.00	\$0.00	\$714.76
408	National Honor Society	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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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>
	Group Total:	\$0.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.03
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	Group Total:	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
412	EDUCATORS RISING	\$428.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$428.24
	Group Total:	\$428.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$428.24
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
	Group Total:	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
415	MILITARY READINESS	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
	Group Total:	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	Group Total:	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
511	Faculty Vending	\$1,606.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,606.49
	Group Total:	\$1,606.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,606.49
512	Public Vending	\$512.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$512.27
	Group Total:	\$512.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$512.27
513	STUDENT VENDING	\$626.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.47
	Group Total:	\$626.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.47
601	GENERAL	\$1,000.00	\$1,231.41	\$(300.00)	\$0.00	\$0.00	\$1,931.41
	Group Total:	\$1,000.00	\$1,231.41	\$(300.00)	\$0.00	\$0.00	\$1,931.41
699	The Den	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
	Group Total:	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
700	PROM	\$3,405.71	\$0.00	\$(1,923.75)	\$0.00	\$0.00	\$1,481.96
	Group Total:	\$3,405.71	\$0.00	\$(1,923.75)	\$0.00	\$0.00	\$1,481.96
702	CLASS OF 2019 PG	\$2,313.28	\$411.91	\$ 0.00	\$0.00	\$0.00	\$2,725.19
	Group Total:	\$2,313.28	\$411.91	\$ 0.00	\$0.00	\$0.00	\$2,725.19
710	SENIOR TRIP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$791.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.36
	Group Total:	\$791.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.36
712	SENIOR GRAD LUNCHE	\$67.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.00
	Group Total:	\$67.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.00
722	CLASS OF 2020	\$862.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$862.71
	Group Total:	\$862.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$862.71
723	Project Grad. 2021	\$368.23	\$165.39	\$ 0.00	\$0.00	\$0.00	\$533.62
	Group Total:	\$368.23	\$165.39	\$ 0.00	\$0.00	\$0.00	\$533.62
801	STUDENT FIELD TRIPS	\$424.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.04
	Group Total:	\$424.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.04
802	FELLOW OF CHRIST	\$242.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.15
	Group Total:	\$242.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.15
803	ATHLETICS	\$0.00	\$25.00	\$(1,000.00)	\$0.00	\$0.00	(\$975.00)
	Group Total:	\$0.00	\$25.00	\$(1,000.00)	\$0.00	\$0.00	(\$975.00)

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From Date: 7/1/2018

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$1,330.88	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$330.88
	Group Total:	\$1,330.88	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$330.88
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$11,894.03	\$2,474.32	\$ 0.00	\$0.00	\$0.00	\$14,368.35
	Group Total:	\$11,894.03	\$2,474.32	\$ 0.00	\$0.00	\$0.00	\$14,368.35
819	BASKETBALL BOY	\$7,211.57	\$824.49	\$(3,200.00)	\$0.00	\$0.00	\$4,836.06
	Group Total:	\$7,211.57	\$824.49	\$(3,200.00)	\$0.00	\$0.00	\$4,836.06
823	BASKETBALL GIRL	\$7,214.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,214.91
	Group Total:	\$7,214.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,214.91
825	DANCE TEAM	\$2,120.77	\$1,900.00	\$(3,331.00)	\$0.00	\$0.00	\$689.77
	Group Total:	\$2,120.77	\$1,900.00	\$(3,331.00)	\$0.00	\$0.00	\$689.77
827	CHEERLEADER	\$117.96	\$1,500.00	\$ 0.00	\$0.00	\$0.00	\$1,617.96
	Group Total:	\$117.96	\$1,500.00	\$ 0.00	\$0.00	\$0.00	\$1,617.96
828	CROSS COUNTRY	\$1,039.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,039.89
	Group Total:	\$1,039.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,039.89
829	GOLF BOY	\$546.61	\$0.00	\$(715.00)	\$0.00	\$0.00	(\$168.39)
	Group Total:	\$546.61	\$0.00	\$(715.00)	\$0.00	\$0.00	(\$168.39)
831	GOLF GIRL	\$123.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$123.23
	Group Total:	\$123.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$123.23
832	SOCCER BOYS	\$2,386.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,386.43
	Group Total:	\$2,386.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,386.43
833	SOCCER GIRLS	\$536.37	\$32.59	\$(400.00)	\$0.00	\$0.00	\$168.96
	Group Total:	\$536.37	\$32.59	\$(400.00)	\$0.00	\$0.00	\$168.96
835	SOFTBALL	\$3,423.05	\$31.75	\$ 0.00	\$0.00	\$0.00	\$3,454.80
	Group Total:	\$3,423.05	\$31.75	\$ 0.00	\$0.00	\$0.00	\$3,454.80
836	SWIM	\$1,632.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,632.63
	Group Total:	\$1,632.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,632.63
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	Group Total:	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
839	GIRLS TENNIS	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	Group Total:	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
840	VOLLEYBALL	\$1,340.30	\$0.00	\$(1,185.00)	\$0.00	\$0.00	\$155.30
	Group Total:	\$1,340.30	\$0.00	\$(1,185.00)	\$0.00	\$0.00	\$155.30
842	TRACK	\$535.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.75
	Group Total:	\$535.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.75
843	FOOTBALL	\$2,665.77	\$12,730.00	\$(9,428.00)	\$0.00	\$0.00	\$5,967.77
	Group Total:	\$2,665.77	\$12,730.00	\$(9,428.00)	\$0.00	\$0.00	\$5,967.77
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$152.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.80
	Group 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
	Group Total:	\$926.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$926.13
7504	GUIDANCE	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT F	\$0.00	\$53.45	\$(53.45)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$53.45	\$(53.45)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE:	\$0.00	\$155.00	\$(155.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$155.00	\$(155.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$383.13	\$(383.13)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$383.13	\$(383.13)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00

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Financial Report

From Date:	7/1/2018
To Date:	07/31/2018

<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>
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$4,100.00	\$(4,100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$4,100.00	\$(4,100.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group 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
	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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

August 10, 2018

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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From Date:	7/1/2018
To Date:	07/31/2018

<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>
Grand Total:		\$110,922.79	\$27,248.44	\$(30,536.48)	\$0.00	\$0.00	\$107,634.75

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: [Signature] Date: 8/10/18
Principal: [Signature] Date: 8/10/18

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 7/1/2018
To Date: 07/31/2018

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	\$3.30	\$0.00	\$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	\$226.98	\$0.00	\$0.00	\$0.00	\$226.98	\$0.00	\$226.98
307	BAND CLUB	\$706.45	\$0.00	\$(297.15)	\$0.00	\$409.30	\$0.00	\$409.30
315	FBLA	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50	\$0.00	\$245.50
319	CHORUS CLUB	\$263.37	\$0.00	\$0.00	\$0.00	\$263.37	\$0.00	\$263.37
331	FCCLA	\$1,443.35	\$0.00	\$0.00	\$0.00	\$1,443.35	\$0.00	\$1,443.35
338	BETA CLUB	\$3,301.33	\$0.00	\$0.00	\$0.00	\$3,301.33	\$0.00	\$3,301.33
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	\$743.61	\$0.00	\$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	\$1,495.67	\$0.00	\$0.00	\$0.00	\$1,495.67	\$0.00	\$1,495.67
362	HOSA NATIONAL	\$518.62	\$0.00	\$0.00	\$0.00	\$518.62	\$0.00	\$518.62
378	DAIRY TEAM	\$21,314.88	\$0.00	\$(1,400.00)	\$0.00	\$19,914.88	\$0.00	\$19,914.88
379	FFA	\$10,599.67	\$890.00	\$(940.00)	\$0.00	\$10,549.67	\$0.00	\$10,549.67
386	YEARBOOK	\$6,960.00	\$0.00	\$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	\$1,099.76	\$0.00	\$(385.00)	\$0.00	\$714.76	\$0.00	\$714.76
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
412	EDUCATORS RISING	\$428.24	\$0.00	\$0.00	\$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
511	Faculty Vending	\$1,606.49	\$0.00	\$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	\$1,000.00	\$1,231.41	\$(300.00)	\$0.00	\$1,931.41	\$0.00	\$1,931.41
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$3,405.71	\$0.00	\$(1,923.75)	\$0.00	\$1,481.96	\$0.00	\$1,481.96
702	CLASS OF 2019 PG	\$2,313.28	\$411.91	\$0.00	\$0.00	\$2,725.19	\$0.00	\$2,725.19
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$791.36	\$0.00	\$0.00	\$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	\$165.39	\$0.00	\$0.00	\$533.62	\$0.00	\$533.62
801	STUDENT FIELD TRIPS	\$424.04	\$0.00	\$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	\$0.00	\$25.00	\$(1,000.00)	\$0.00	\$(975.00)	\$0.00	\$(975.00)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$1,330.88	\$0.00	\$(1,000.00)	\$0.00	\$330.88	\$0.00	\$330.88
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$11,894.03	\$2,474.32	\$0.00	\$0.00	\$14,368.35	\$0.00	\$14,368.35
819	BASKETBALL BOY	\$7,211.57	\$824.49	\$(3,200.00)	\$0.00	\$4,836.06	\$0.00	\$4,836.06
823	BASKETBALL GIRL	\$7,214.91	\$0.00	\$0.00	\$0.00	\$7,214.91	\$0.00	\$7,214.91
825	DANCE TEAM	\$2,120.77	\$1,900.00	\$(3,331.00)	\$0.00	\$689.77	\$0.00	\$689.77
827	CHEERLEADER	\$117.96	\$1,500.00	\$0.00	\$0.00	\$1,617.96	\$0.00	\$1,617.96
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	\$(715.00)	\$0.00	\$(168.39)	\$0.00	\$(168.39)

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 7/1/2018
To Date: 07/31/2018

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
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	\$536.37	\$32.59	\$(400.00)	\$0.00	\$168.96	\$0.00	\$168.96
835	SOFTBALL	\$3,423.05	\$31.75	\$0.00	\$0.00	\$3,454.80	\$0.00	\$3,454.80
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	\$1,340.30	\$0.00	\$(1,185.00)	\$0.00	\$155.30	\$0.00	\$155.30
842	TRACK	\$535.75	\$0.00	\$0.00	\$0.00	\$535.75	\$0.00	\$535.75
843	FOOTBALL	\$2,665.77	\$12,730.00	\$(9,428.00)	\$0.00	\$5,967.77	\$0.00	\$5,967.77
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
7504	GUIDANCE	\$0.00	\$40.00	\$(40.00)	\$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
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$53.45	\$(53.45)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$155.00	\$(155.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$383.13	\$(383.13)	\$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	\$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$35.00	\$(35.00)	\$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	\$40.00	\$(40.00)	\$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	\$25.00	\$(25.00)	\$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	\$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	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$25.00	\$(25.00)	\$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	\$0.00	\$0.00	\$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	\$4,100.00	\$(4,100.00)	\$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		\$110,922.79	\$27,248.44	\$(30,536.48)	\$0.00	\$107,634.75	\$0.00	\$107,634.75