SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report

From Acct: 1
To Acct: 1010

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$163.76	\$0.00	\$0.00	\$0.00	\$163.76	\$0.00	\$163.76
102	CASH BOXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOLVED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	BOOK CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$257.49	\$0.00	\$0.00	\$0.00	\$257.49	\$0.00	\$257.49
115	ADMIN ATHLETIC FUND	\$2,072.99	\$0.00	\$0.00	\$0.00	\$2,072.99	\$0.00	\$2,072.99
140	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152	KIDS CLUB	\$5,229.98	\$0.00	\$0.00	\$0.00	\$5,229.98	\$0.00	\$5,229.98
153	WORLD TRAVEL CLUB	\$93.28	\$93.00	\$(93.00)	\$0.00	\$93.28	\$0.00	\$93.28
200	STUDENT FOOD & DRINK	\$90.82	\$0.00	\$(85.88)	\$0.00	\$4.94	\$0.00	\$4.94
250	7TH GR TRIP-DC	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
300	ACADEMIC TEAM	\$64.70	\$0.00	\$0.00	\$0.00	\$64.70	\$0.00	\$64.70
400	ARTS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$759.28	\$0.00	\$(58.93)	\$0.00	\$700.35	\$0.00	\$700.35
403	BAND TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	CHORUS TRIP	\$1,080.24	\$0.00	\$0.00	\$0.00	\$1,080.24	\$0.00	\$1,080.24
407	DRAMA	\$440.65	\$0.00	\$0.00	\$0.00	\$440.65	\$0.00	\$440.65
409	DRAMA CLUB	\$1,563.31	\$0.00	\$0.00	\$0.00	\$1,563.31	\$0.00	\$1,563.31
415	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
418	DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	HOSA-Advisors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	JOURNALISM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435	FARM CLUB	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50
440	STUDENT LIGHTHOUSE	\$335.53	\$320.00	\$(320.00)	\$0.00	\$335.53	\$0.00	\$335.53
450	YEARBOOK CLUB	\$2,887.21	\$0.00	\$0.00	\$0.00	\$2,887.21	\$0.00	\$2,887.21
500	ARCHERY CLUB	\$996.71	\$0.00	\$0.00	\$0.00	\$996.71	\$0.00	\$996.71
501	CONCESSIONS	\$7,377.72	\$0.00	\$0.00	\$0.00	\$7,377.72	\$0.00	\$7,377.72
502	BOYS BASKETBALL	\$881.38	\$0.00	\$0.00	\$0.00	\$881.38	\$0.00	\$881.38
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$3,285.11	\$2,535.00	\$0.00	\$0.00	\$5,820.11	\$0.00	\$5,820.11
507	CHEER ATHLETIC FEE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
510	CROSS COUNTRY	\$1,060.99	\$0.00	\$0.00	\$0.00	\$1,060.99	\$0.00	\$1,060.99
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$272.28	\$67.60	\$0.00	\$0.00	\$339.88	\$0.00	\$339.88
516	DANCE ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	• \$0.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$1,728.62	\$6,233.50	\$(5,650.00)	\$0.00	\$2,312.12	\$0.00	\$2,312.12
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
531	GOLF ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535	SPRING TRACK	\$226.11	\$0.00	\$0.00	\$0.00	\$226.11	\$0.00	\$226.11
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
560	BASEBALL	\$592.97	\$0.00	\$0.00	\$0.00	\$592.97	\$0.00	\$592.97
561	BASEBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$228.89	\$0.00	\$0.00	\$0.00	\$228.89	\$0.00	\$228.89
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY MIDDLE SCHOOL

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From Date: 7/1/2018
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Financial Report

From Acct: 1
To Acct: 1010

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
575	SOCCER GIRLS	\$1,348.99	\$0.00	\$0.00	\$0.00	\$1,348.99	\$0.00	\$1,348.99
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$6,568.91	\$0.00	\$0.00	\$0.00	\$6,568.91	\$0.00	\$6,568.91
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
649	6TH GR TSHIRT FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	ST. JUDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	FCA	\$252,24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$232.30	\$0.00	\$0.00	\$0.00	\$232.30	\$0.00	\$232.30
675	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	KUNA	\$107.37	\$0.00	\$0.00	\$0.00	\$107.37	\$0.00	\$107.37
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
1008	8TH GRADE T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$40,550.33	\$9,249.10	\$(6,207.81)	\$0.00	\$43,591.62	\$0.00	\$43,591.62

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	\$9,821.44	\$0.00	\$(9,821.44)	\$0.00	\$0.00	\$0.00
992	Checking	\$40,021.45	\$0.00	\$(5,708.93)	\$9,821.44	\$44,133.96	\$0.00	\$44,133.96
993	DISTRICT FUNDS	\$0.00	\$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	\$0.00
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
996	RECEIVABLES	\$601.93	\$0.00	\$(601.93)	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$40,653.38	\$9,821.44	\$(6,310.86)	\$0.00	\$44,163.96	\$0.00	\$44,163.96

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: Service Borke Date: 8/21/18
Principal: Date: 8/21/18