

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2018
To Date:	08/31/2018


	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	\$71,984.96	\$0.00	\$0.00	(\$71,984.96)	\$0.00
992 Checking	\$107,629.67	\$239.04	\$(51,757.16)	\$71,984.96	\$0.00	\$128,096.51
* 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
	\$107,634.75	\$72,224.00	\$(51,757.16)	\$71,984.96	(\$71,984.96)	\$128,101.59 *

Beginning Ledger Balance:	\$107,634.75
Add: Receipts + Transfer In:	<u>\$144,208.96</u>
Sub-Total:	\$251,843.71
Less: Expenditures + Trans Out	(\$123,742.12)
Ending Ledger Balance *	<u>\$128,101.59</u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$128,096.51
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$128,101.59
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$128,101.59</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
 9-10-18

 Date



 Central Fund Treasurer
 9-10-18

 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	\$71,984.96	\$0.00	\$0.00	(\$71,984.96)	\$0.00
* 992 Checking	\$107,629.67	\$239.04	\$(51,757.16)	\$71,984.96	\$0.00	\$128,096.51
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
	\$107,634.75	\$72,224.00	\$(51,757.16)	\$71,984.96	(\$71,984.96)	\$128,101.59 *

Beginning Ledger Balance:	\$107,634.75
Add: Receipts + Transfer In:	<u>\$144,208.96</u>
Sub-Total:	\$251,843.71
Less: Expenditures + Trans Out	(\$123,742.12)
Ending Ledger Balance *	<u>\$128,101.59</u>

Balance per Bank Statement:	\$133,579.54
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$133,584.62
Less Outstanding Checks	\$5,483.03
Actual Cash Balance *	<u>\$128,101.59</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

9-10-18

Date



Central Fund Treasurer

9-10-18

Date

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$22.83	\$0.00	\$26.13
	Group Total:	\$3.30	\$0.00	\$ 0.00	\$22.83	\$0.00	\$26.13
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	\$409.30	\$570.00	\$(729.61)	\$0.00	\$0.00	\$249.69
	Group Total:	\$409.30	\$570.00	\$(729.61)	\$0.00	\$0.00	\$249.69
315	FBLA	\$245.50	\$111.00	\$ 0.00	\$0.00	\$0.00	\$356.50
	Group Total:	\$245.50	\$111.00	\$ 0.00	\$0.00	\$0.00	\$356.50
319	CHORUS CLUB	\$263.37	\$8,265.50	\$ 0.00	\$0.00	\$0.00	\$8,528.87
	Group Total:	\$263.37	\$8,265.50	\$ 0.00	\$0.00	\$0.00	\$8,528.87
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	\$90.00	\$ 0.00	\$0.00	\$0.00	\$96.59
	Group Total:	\$6.59	\$90.00	\$ 0.00	\$0.00	\$0.00	\$96.59
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	\$680.00	\$ 0.00	\$0.00	\$0.00	\$2,175.67
	Group Total:	\$1,495.67	\$680.00	\$ 0.00	\$0.00	\$0.00	\$2,175.67
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	\$19,914.88	\$142.82	\$(404.09)	\$0.00	\$0.00	\$19,653.61
	Group Total:	\$19,914.88	\$142.82	\$(404.09)	\$0.00	\$0.00	\$19,653.61
379	FFA	\$10,549.67	\$8,510.00	\$(170.50)	\$0.00	\$0.00	\$18,889.17
	Group Total:	\$10,549.67	\$8,510.00	\$(170.50)	\$0.00	\$0.00	\$18,889.17
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	\$714.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$714.76
	Group Total:	\$714.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$714.76
408	Natl Tech Honor Society	\$0.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.03

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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	\$62.76	\$0.00	\$491.00
	Group Total:	\$428.24	\$0.00	\$ 0.00	\$62.76	\$0.00	\$491.00
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	\$1,931.41	\$569.04	\$ 0.00	\$0.00	\$(345.01)	\$2,155.44
	Group Total:	\$1,931.41	\$569.04	\$ 0.00	\$0.00	\$(345.01)	\$2,155.44
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	\$1,481.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,481.96
	Group Total:	\$1,481.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,481.96
702	CLASS OF 2019 PG	\$2,725.19	\$0.00	\$ 0.00	\$755.01	\$0.00	\$3,480.20
	Group Total:	\$2,725.19	\$0.00	\$ 0.00	\$755.01	\$0.00	\$3,480.20
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	\$533.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$533.62
	Group Total:	\$533.62	\$0.00	\$ 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	\$100.00	\$(82.46)	\$410.00	\$0.00	\$669.69
	Group Total:	\$242.15	\$100.00	\$(82.46)	\$410.00	\$0.00	\$669.69
803	ATHLETICS	(\$975.00)	\$5,031.90	\$(5,970.71)	\$0.00	\$0.00	(\$1,913.81)
	Group Total:	(\$975.00)	\$5,031.90	\$(5,970.71)	\$0.00	\$0.00	(\$1,913.81)

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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>
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	\$330.88	\$5,202.45	\$(2,946.42)	\$0.00	\$(905.59)	\$1,681.32
	Group Total:	\$330.88	\$5,202.45	\$(2,946.42)	\$0.00	\$(905.59)	\$1,681.32
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	\$14,368.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,368.35
	Group Total:	\$14,368.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,368.35
819	BASKETBALL BOY	\$4,836.06	\$2,766.00	\$ 0.00	\$0.00	\$0.00	\$7,602.06
	Group Total:	\$4,836.06	\$2,766.00	\$ 0.00	\$0.00	\$0.00	\$7,602.06
823	BASKETBALL GIRL	\$7,214.91	\$0.00	\$(4,535.00)	\$0.00	\$0.00	\$2,679.91
	Group Total:	\$7,214.91	\$0.00	\$(4,535.00)	\$0.00	\$0.00	\$2,679.91
825	DANCE TEAM	\$689.77	\$1,471.00	\$ 0.00	\$0.00	\$0.00	\$2,160.77
	Group Total:	\$689.77	\$1,471.00	\$ 0.00	\$0.00	\$0.00	\$2,160.77
827	CHEERLEADER	\$1,617.96	\$2,050.00	\$ 0.00	\$0.00	\$0.00	\$3,667.96
	Group Total:	\$1,617.96	\$2,050.00	\$ 0.00	\$0.00	\$0.00	\$3,667.96
828	CROSS COUNTRY	\$1,039.89	\$0.00	\$(221.00)	\$0.00	\$0.00	\$818.89
	Group Total:	\$1,039.89	\$0.00	\$(221.00)	\$0.00	\$0.00	\$818.89
829	GOLF BOY	\$(168.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(168.39)
	Group Total:	\$(168.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(168.39)
831	GOLF GIRL	\$123.23	\$0.00	\$(120.00)	\$0.00	\$0.00	\$3.23
	Group Total:	\$123.23	\$0.00	\$(120.00)	\$0.00	\$0.00	\$3.23
832	SOCCER BOYS	\$2,386.43	\$1,650.65	\$(327.68)	\$0.00	\$0.00	\$3,709.40
	Group Total:	\$2,386.43	\$1,650.65	\$(327.68)	\$0.00	\$0.00	\$3,709.40
833	SOCCER GIRLS	\$168.96	\$1,232.50	\$(234.96)	\$0.00	\$0.00	\$1,166.50
	Group Total:	\$168.96	\$1,232.50	\$(234.96)	\$0.00	\$0.00	\$1,166.50
835	SOFTBALL	\$3,454.80	\$200.00	\$ 0.00	\$0.00	\$0.00	\$3,654.80
	Group Total:	\$3,454.80	\$200.00	\$ 0.00	\$0.00	\$0.00	\$3,654.80
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	\$155.30	\$2,774.10	\$(180.38)	\$0.00	\$0.00	\$2,749.02
	Group Total:	\$155.30	\$2,774.10	\$(180.38)	\$0.00	\$0.00	\$2,749.02
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	\$5,967.77	\$4,009.00	\$(9,036.31)	\$0.00	\$0.00	\$940.46
	Group Total:	\$5,967.77	\$4,009.00	\$(9,036.31)	\$0.00	\$0.00	\$940.46
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	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$15.00	\$(15.00)	\$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	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$930.00	\$(930.00)	\$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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE:	\$0.00	\$6,430.00	\$(6,430.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$6,430.00	\$(6,430.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$825.00	\$(825.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$825.00	\$(825.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$2,100.00	\$(2,100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,100.00	\$(2,100.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$640.00	\$(640.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$640.00	\$(640.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$2,220.00	\$(2,220.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,220.00	\$(2,220.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$1,015.00	\$(1,015.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,015.00	\$(1,015.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$2,950.00	\$(2,950.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,950.00	\$(2,950.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$2,580.00	\$(2,580.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,580.00	\$(2,580.00)	\$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	\$1,250.00	\$(1,250.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,250.00	\$(1,250.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2018
To Date:	08/31/2018

<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	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$75.00	\$(75.00)	\$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	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$18.00	\$(18.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSH	\$0.00	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$300.00	\$(300.00)	\$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	\$1,350.04	\$(1,350.04)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,350.04	\$(1,350.04)	\$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 SPONSORS	\$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	\$3,500.00	\$(3,500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$3,500.00	\$(3,500.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOR	\$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 SPONSORS	\$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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2018
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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>
<hr/>							
	Grand Total:	\$107,634.75	\$72,224.00	\$(51,757.16)	\$1,250.60	\$(1,250.60)	\$128,101.59

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:

Principal:

Date:

[Signature] 9/10/18
[Signature] 9/10/18