

General Ledger Report

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

From Acct:	100
To Acct:	7199

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	\$(800.00)	\$0.00	\$(800.00)	\$0.00	\$(800.00)
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	\$337.10	\$0.00	\$0.00	\$0.00	\$337.10	\$0.00	\$337.10
115	ADMIN ATHLETIC FUND	\$2,072.99	\$4,016.77	\$(1,545.78)	\$0.00	\$4,543.98	\$50.00	\$4,493.98
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	\$(126.00)	\$0.00	\$5,103.98	\$0.00	\$5,103.98
153	WORLD TRAVEL CLUB	\$93.28	\$0.00	\$0.00	\$0.00	\$93.28	\$0.00	\$93.28
200	STUDENT FOOD & DRINK	\$4.94	\$0.00	\$0.00	\$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	\$700.35	\$0.00	\$0.00	\$0.00	\$700.35	\$0.00	\$700.35
403	BAND TRIPS	\$0.00	\$3,845.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$3,845.00
404	CHORUS TRIP	\$1,080.24	\$1,725.00	\$0.00	\$0.00	\$2,805.24	\$0.00	\$2,805.24
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	\$0.00	\$0.00	\$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	\$580.13	\$(1,373.52)	\$0.00	\$6,584.33	\$0.00	\$6,584.33
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	\$5,820.11	\$550.00	\$(5,603.92)	\$0.00	\$766.19	\$0.00	\$766.19
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	\$(131.00)	\$0.00	\$929.99	\$0.00	\$929.99
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$339.88	\$3,260.00	\$(340.79)	\$0.00	\$3,259.09	\$0.00	\$3,259.09
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	\$2,312.12	\$4,425.15	\$(2,917.96)	\$0.00	\$3,819.31	\$0.00	\$3,819.31
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	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.				

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

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

From Acct: 100
To Acct: 7199

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
7101	GENERAL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	\$0.00	\$0.00	\$(103.05)	\$0.00	\$(103.05)	\$0.00	\$(103.05)
7105	FACULTY FUND (CLIMATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
7112	TEXTBOOK FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7120	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7127	BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7133	DRAMA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	ART ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$436.75	\$0.00	\$(436.75)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153	DANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7159	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7161	ATHLETIC ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7163	BOYS BASKETBALL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	BASEBALL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165	CHEER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7168	CROSS COUNTRY ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$421.95	\$0.00	\$0.00	\$421.95	\$0.00	\$421.95
7172	FOOTBALL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174	SOFTBALL DUGOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$135.59	\$2,068.00	\$(135.59)	\$0.00	\$2,068.00	\$0.00	\$2,068.00
7180	PICTURE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7181	Recreation Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7182	MARKETDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$705.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$44,243.57	\$23,967.00	\$(13,514.36)	\$0.00	\$54,696.21	\$50.00	\$54,646.21

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

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

From Acct: 100
To Acct: 7199

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	\$23,967.00	\$0.00	\$(23,967.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$44,213.57	\$0.00	\$(13,514.36)	\$23,967.00	\$54,666.21	\$50.00	\$54,616.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$44,243.57	\$23,967.00	\$(13,514.36)	\$0.00	\$54,696.21	\$50.00	\$54,646.21

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 A. Baur Date: 9/18/18
Principal: Matt Meinen Date: 9/18/18