

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	10/1/2018
<b>To Date:</b>	10/31/2018

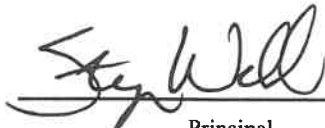
	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans In.</b>	<b>Trans Out.</b>	<b>End. Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$52,546.41	\$0.00	\$0.00	(\$52,546.41)	\$0.00
992 Checking	\$132,191.93	\$286.54	\$(67,893.87)	\$52,546.41	\$0.00	\$117,131.01
* 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
	<b>\$132,197.01</b>	<b>\$52,832.95</b>	<b>\$(67,893.87)</b>	<b>\$52,546.41</b>	<b>(\$52,546.41)</b>	<b>\$117,136.09 *</b>

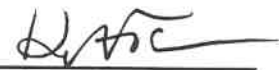
Beginning Ledger Balance:	\$132,197.01
Add: Receipts + Transfer In:	<u>\$105,379.36</u>
Sub-Total:	<b>\$237,576.37</b>
Less: Expenditures + Trans Out	(\$120,440.28)
<b>Ending Ledger Balance *</b>	<b><u>\$117,136.09</u></b>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$117,131.01
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$117,136.09</b>
Less Outstanding Checks	\$0.00
<b>Actual Cash Balance *</b>	<b><u>\$117,136.09</u></b>

\* 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  
11-7-18  
Date

  
Central Fund Treasurer  
11-7-18  
Date

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	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans In.</b>	<b>Trans Out.</b>	<b>End. Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$52,546.41	\$0.00	\$0.00	(\$52,546.41)	\$0.00
* 992 Checking	\$132,191.93	\$286.54	\$(67,893.87)	\$52,546.41	\$0.00	\$117,131.01
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
	<b>\$132,197.01</b>	<b>\$52,832.95</b>	<b>\$(67,893.87)</b>	<b>\$52,546.41</b>	<b>(\$52,546.41)</b>	<b>\$117,136.09 *</b>


Beginning Ledger Balance:	\$132,197.01
Add: Receipts + Transfer In:	<u>\$105,379.36</u>
Sub-Total:	<b>\$237,576.37</b>
Less: Expenditures + Trans Out	(\$120,440.28)
<b>Ending Ledger Balance *</b>	<b>\$117,136.09</b>

Balance per Bank Statement:	\$126,821.03
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$126,826.11</b>
Less Outstanding Checks	\$9,690.02
<b>Actual Cash Balance *</b>	<b>\$117,136.09</b>

\* 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  
11-7-18  
Date

  
Central Fund Treasurer  
11-7-18  
Date

**SPENCER COUNTY HIGH SCHOOL**  
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**Financial Report**

<b>From Date:</b>	10/1/2018
<b>To Date:</b>	10/31/2018

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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	\$745.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$745.00
	<b>Group Total:</b>	<b>\$745.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.00</b>
300	YCLUB/KUNA	\$582.49	\$2,090.00	\$ 0.00	\$31.45	\$0.00	\$2,703.94
	<b>Group Total:</b>	<b>\$582.49</b>	<b>\$2,090.00</b>	<b>\$ 0.00</b>	<b>\$31.45</b>	<b>\$0.00</b>	<b>\$2,703.94</b>
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
	<b>Group Total:</b>	<b>\$74.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.04</b>
302	ART CLUB	\$226.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.98
	<b>Group Total:</b>	<b>\$226.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.98</b>
307	BAND CLUB	\$5,260.29	\$7,860.80	\$(7,209.61)	\$410.00	\$0.00	\$6,321.48
	<b>Group Total:</b>	<b>\$5,260.29</b>	<b>\$7,860.80</b>	<b>\$(7,209.61)</b>	<b>\$410.00</b>	<b>\$0.00</b>	<b>\$6,321.48</b>
315	FBLA	\$667.50	\$699.00	\$(404.00)	\$0.00	\$0.00	\$962.50
	<b>Group Total:</b>	<b>\$667.50</b>	<b>\$699.00</b>	<b>\$(404.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962.50</b>
319	CHORUS CLUB	\$4,996.82	\$5,729.00	\$(5,466.75)	\$0.00	\$0.00	\$5,259.07
	<b>Group Total:</b>	<b>\$4,996.82</b>	<b>\$5,729.00</b>	<b>\$(5,466.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,259.07</b>
331	FCCLA	\$1,443.35	\$20.00	\$(209.81)	\$0.00	\$0.00	\$1,253.54
	<b>Group Total:</b>	<b>\$1,443.35</b>	<b>\$20.00</b>	<b>\$(209.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,253.54</b>
338	BETA CLUB	\$3,301.33	\$295.00	\$(2,296.70)	\$0.00	\$0.00	\$1,299.63
	<b>Group Total:</b>	<b>\$3,301.33</b>	<b>\$295.00</b>	<b>\$(2,296.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299.63</b>
343	TSA CLUB	\$(183.41)	\$210.00	\$ 0.00	\$0.00	\$0.00	\$26.59
	<b>Group Total:</b>	<b>\$(183.41)</b>	<b>\$210.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.59</b>
353	Book Club	\$90.00	\$0.00	\$(79.96)	\$0.00	\$0.00	\$10.04
	<b>Group Total:</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$(79.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.04</b>
354	Animal Protection Club	\$743.61	\$0.00	\$(49.99)	\$0.00	\$0.00	\$693.62
	<b>Group Total:</b>	<b>\$743.61</b>	<b>\$0.00</b>	<b>\$(49.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693.62</b>
355	International Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
361	HOSA	\$2,863.69	\$350.00	\$(528.00)	\$0.00	\$0.00	\$2,685.69
	<b>Group Total:</b>	<b>\$2,863.69</b>	<b>\$350.00</b>	<b>\$(528.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,685.69</b>
362	HOSA NATIONAL	\$518.62	\$1,025.00	\$(57.16)	\$0.00	\$0.00	\$1,486.46
	<b>Group Total:</b>	<b>\$518.62</b>	<b>\$1,025.00</b>	<b>\$(57.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,486.46</b>
378	DAIRY TEAM	\$18,537.09	\$195.08	\$(48.26)	\$0.00	\$0.00	\$18,683.91
	<b>Group Total:</b>	<b>\$18,537.09</b>	<b>\$195.08</b>	<b>\$(48.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,683.91</b>
379	FFA	\$18,249.16	\$3,891.00	\$(12,740.59)	\$0.00	\$0.00	\$9,399.57
	<b>Group Total:</b>	<b>\$18,249.16</b>	<b>\$3,891.00</b>	<b>\$(12,740.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,399.57</b>
386	YEARBOOK	\$7,080.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,080.00
	<b>Group Total:</b>	<b>\$7,080.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,080.00</b>
400	CHESS	\$448.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$448.39
	<b>Group Total:</b>	<b>\$448.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.39</b>
407	NATIONAL HONOR SOC	\$714.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$714.76
	<b>Group Total:</b>	<b>\$714.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.76</b>
408	Nat'l Tech Honor Society	\$0.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.03

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	<b>Group Total:</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	<b>Group Total:</b>	<b>\$94.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.64</b>
412	EDUCATORS RISING	\$571.25	\$204.00	\$(37.22)	\$47.38	\$0.00	\$785.41
	<b>Group Total:</b>	<b>\$571.25</b>	<b>\$204.00</b>	<b>\$(37.22)</b>	<b>\$47.38</b>	<b>\$0.00</b>	<b>\$785.41</b>
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
	<b>Group Total:</b>	<b>\$3,338.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,338.89</b>
415	MILITARY READINESS	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
	<b>Group Total:</b>	<b>\$84.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.47</b>
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	<b>Group Total:</b>	<b>\$23.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.96</b>
418	History Club	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
	<b>Group Total:</b>	<b>\$20.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.20</b>
511	Faculty Vending	\$1,435.19	\$0.00	\$(143.27)	\$0.00	\$0.00	\$1,291.92
	<b>Group Total:</b>	<b>\$1,435.19</b>	<b>\$0.00</b>	<b>\$(143.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291.92</b>
512	Public Vending	\$512.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$512.27
	<b>Group Total:</b>	<b>\$512.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512.27</b>
513	STUDENT VENDING	\$229.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$229.49
	<b>Group Total:</b>	<b>\$229.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.49</b>
601	GENERAL	\$2,098.75	\$331.54	\$ 0.00	\$0.00	\$0.00	\$2,430.29
	<b>Group Total:</b>	<b>\$2,098.75</b>	<b>\$331.54</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,430.29</b>
699	The Den	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
	<b>Group Total:</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
700	PROM	\$1,481.96	\$0.00	\$(1,923.75)	\$0.00	\$0.00	(\$441.79)
	<b>Group Total:</b>	<b>\$1,481.96</b>	<b>\$0.00</b>	<b>\$(1,923.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$441.79)</b>
702	CLASS OF 2019 PG	\$4,200.93	\$422.78	\$ 0.00	\$410.00	\$0.00	\$5,033.71
	<b>Group Total:</b>	<b>\$4,200.93</b>	<b>\$422.78</b>	<b>\$ 0.00</b>	<b>\$410.00</b>	<b>\$0.00</b>	<b>\$5,033.71</b>
710	SENIOR TRIP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
711	SENIOR PICNIC	\$791.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.36
	<b>Group Total:</b>	<b>\$791.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791.36</b>
712	SENIOR GRAD LUNCHE	\$67.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.00
	<b>Group Total:</b>	<b>\$67.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.00</b>
722	CLASS OF 2020	\$937.54	\$93.01	\$ 0.00	\$0.00	\$0.00	\$1,030.55
	<b>Group Total:</b>	<b>\$937.54</b>	<b>\$93.01</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.55</b>
723	Project Grad. 2021	\$533.62	\$180.74	\$ 0.00	\$0.00	\$0.00	\$714.36
	<b>Group Total:</b>	<b>\$533.62</b>	<b>\$180.74</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.36</b>
801	STUDENT FIELD TRIPS	\$424.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.04
	<b>Group Total:</b>	<b>\$424.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.04</b>
802	FELLOW OF CHRIST	\$624.48	\$716.00	\$(70.03)	\$410.00	\$0.00	\$1,680.45
	<b>Group Total:</b>	<b>\$624.48</b>	<b>\$716.00</b>	<b>\$(70.03)</b>	<b>\$410.00</b>	<b>\$0.00</b>	<b>\$1,680.45</b>

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<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
803	ATHLETICS	(\$3,103.31)	\$4,527.43	\$(5,737.68)	\$0.00	\$0.00	(\$4,313.56)
	<b>Group Total:</b>	<b>(\$3,103.31)</b>	<b>\$4,527.43</b>	<b>\$(5,737.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,313.56)</b>
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
807	CONCESSIONS	\$691.17	\$4,836.27	\$(2,059.92)	\$0.00	\$(1,308.83)	\$2,158.69
	<b>Group Total:</b>	<b>\$691.17</b>	<b>\$4,836.27</b>	<b>\$(2,059.92)</b>	<b>\$0.00</b>	<b>\$(1,308.83)</b>	<b>\$2,158.69</b>
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
815	BASEBALL	\$14,368.35	\$81.13	\$ 0.00	\$0.00	\$0.00	\$14,449.48
	<b>Group Total:</b>	<b>\$14,368.35</b>	<b>\$81.13</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,449.48</b>
819	BASKETBALL BOY	\$5,603.06	\$105.99	\$ 0.00	\$0.00	\$0.00	\$5,709.05
	<b>Group Total:</b>	<b>\$5,603.06</b>	<b>\$105.99</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,709.05</b>
823	BASKETBALL GIRL	\$2,949.91	\$0.00	\$(2,130.00)	\$0.00	\$0.00	\$819.91
	<b>Group Total:</b>	<b>\$2,949.91</b>	<b>\$0.00</b>	<b>\$(2,130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.91</b>
825	DANCE TEAM	\$3,966.67	\$1,043.15	\$ 0.00	\$0.00	\$0.00	\$5,009.82
	<b>Group Total:</b>	<b>\$3,966.67</b>	<b>\$1,043.15</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,009.82</b>
827	CHEERLEADER	\$1,393.47	\$0.00	\$(243.24)	\$0.00	\$0.00	\$1,150.23
	<b>Group Total:</b>	<b>\$1,393.47</b>	<b>\$0.00</b>	<b>\$(243.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.23</b>
828	CROSS COUNTRY	\$77.89	\$394.56	\$(2,310.00)	\$0.00	\$0.00	(\$1,837.55)
	<b>Group Total:</b>	<b>\$77.89</b>	<b>\$394.56</b>	<b>\$(2,310.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,837.55)</b>
829	GOLF BOY	\$267.63	\$680.00	\$(659.00)	\$0.00	\$0.00	\$288.63
	<b>Group Total:</b>	<b>\$267.63</b>	<b>\$680.00</b>	<b>\$(659.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.63</b>
831	GOLF GIRL	(\$82.77)	\$0.00	\$(42.00)	\$0.00	\$0.00	(\$124.77)
	<b>Group Total:</b>	<b>(\$82.77)</b>	<b>\$0.00</b>	<b>\$(42.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$124.77)</b>
832	SOCCER BOYS	\$5,877.86	\$741.00	\$(317.18)	\$0.00	\$0.00	\$6,301.68
	<b>Group Total:</b>	<b>\$5,877.86</b>	<b>\$741.00</b>	<b>\$(317.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,301.68</b>
833	SOCCER GIRLS	\$3,432.37	\$287.13	\$(30.51)	\$0.00	\$0.00	\$3,688.99
	<b>Group Total:</b>	<b>\$3,432.37</b>	<b>\$287.13</b>	<b>\$(30.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688.99</b>
835	SOFTBALL	\$4,154.80	\$3,241.71	\$(1,134.75)	\$0.00	\$0.00	\$6,261.76
	<b>Group Total:</b>	<b>\$4,154.80</b>	<b>\$3,241.71</b>	<b>\$(1,134.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,261.76</b>
836	SWIM	\$1,632.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,632.63
	<b>Group Total:</b>	<b>\$1,632.63</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,632.63</b>
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	<b>Group Total:</b>	<b>\$83.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>
839	GIRLS TENNIS	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	<b>Group Total:</b>	<b>\$15.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.93</b>
840	VOLLEYBALL	\$3,511.48	\$618.00	\$(394.82)	\$0.00	\$0.00	\$3,734.66
	<b>Group Total:</b>	<b>\$3,511.48</b>	<b>\$618.00</b>	<b>\$(394.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,734.66</b>
842	TRACK	\$535.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.75
	<b>Group Total:</b>	<b>\$535.75</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535.75</b>
843	FOOTBALL	\$1,842.08	\$4,356.50	\$(14,349.54)	\$0.00	\$0.00	(\$8,150.96)

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	10/1/2018
<b>To Date:</b>	10/31/2018

<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>
	<b>Group Total:</b>	<b>\$1,842.08</b>	<b>\$4,356.50</b>	<b>\$(14,349.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,150.96)</b>
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
845	WRESTLING	\$152.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$152.80
	<b>Group Total:</b>	<b>\$152.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.80</b>
848	ARCHERY	\$926.13	\$387.00	\$ 0.00	\$0.00	\$0.00	\$1,313.13
	<b>Group Total:</b>	<b>\$926.13</b>	<b>\$387.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,313.13</b>
7504	GUIDANCE	\$0.00	\$116.00	\$(116.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$116.00</b>	<b>\$(116.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	ADVANCED PLACEMEN	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	PARKING FEES	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7510	DISTRICT - STUDENT F	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DISTRICT - INSTR. FEE:	\$0.00	\$900.00	\$(900.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$(900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	ART	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	BAND	\$0.00	\$686.35	\$(686.35)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$686.35</b>	<b>\$(686.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	CAREER AG	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$(40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	CHORUS	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	FCS #1	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$(40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	HEALTH CAREER	\$0.00	\$340.00	\$(340.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$(340.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	LANGUAGE	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$(400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	10/1/2018
<b>To Date:</b>	10/31/2018

<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>
7523	TECHNOLOGY EDUCAT	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	FCS #2	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$(80.00)</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>Group Total:</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>
7526	MEDIA	\$0.00	\$11.00	\$(11.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$(11.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7529	FLORAL DESIGN	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7550	CONCESSIONS (25%)	\$0.00	\$1,586.78	\$(1,586.78)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,586.78</b>	<b>\$(1,586.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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 SPONSORSI	\$0.00	\$1,625.00	\$(1,625.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,625.00</b>	<b>\$(1,625.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7561	FOOTBALL SPONSORS	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$(500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7562	VOLLEYBALL SPONSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7563	BASEBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7580	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>

SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report

<b>From Date:</b>	10/1/2018
<b>To Date:</b>	10/31/2018

<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>
<b>Grand Total:</b>		<b>\$132,197.01</b>	<b>\$52,832.95</b>	<b>\$(67,893.87)</b>	<b>\$1,308.83</b>	<b>\$(1,308.83)</b>	<b>\$117,136.09</b>

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: 11/7/18

Principal:

Date: 11/7/18