

September 27, 2018

SPENCER COUNTY MIDDLE SCHOOL

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General Ledger Report

Financial Report

From Date: 9/1/2018
To Date: 09/30/2018

From Acct: 7101
To Acct: 7199

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7101	GENERAL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	(\$103.05)	\$0.00	\$103.05	\$0.00	\$0.00	\$0.00	\$0.00
7105	FACULTY FUND (CLIMATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$20.00	\$40.00	\$(20.00)	\$0.00	\$40.00	\$0.00	\$40.00
7112	TEXTBOOK FINES	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
7120	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$4,702.65	\$0.00	\$0.00	\$4,702.65	\$0.00	\$4,702.65
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	\$0.00	\$0.00	\$0.00	\$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%)	\$421.95	\$465.73	\$(421.95)	\$0.00	\$465.73	\$0.00	\$465.73
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	\$2,068.00	\$195.00	\$(220.66)	\$0.00	\$2,042.34	\$100.00	\$1,942.34
7180	PICTURE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7181	Recreation Bldg	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00
7182	MARKETDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$705.00	\$0.00	\$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		\$3,111.90	\$6,178.38	\$(559.56)	\$0.00	\$8,730.72	\$100.00	\$8,630.72

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 J. Banks Date: 9/27/18
Principal: J. McNamee Date: 9/27/18

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 9/1/2018
To Date: 09/30/2018

Financial Report

From Acct: 100
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		\$51,680.82	\$20,768.54	\$(9,810.76)	\$0.00	\$62,638.60	\$50.00	\$62,588.60

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	\$27,226.92	\$0.00	\$(27,226.92)	\$0.00	\$0.00	\$0.00
992 Checking	\$54,762.72	\$0.00	\$(10,856.05)	\$27,226.92	\$71,133.59	\$50.00	\$71,083.59
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	\$54,792.72	\$27,226.92	\$(10,856.05)	\$0.00	\$71,163.59	\$50.00	\$71,113.59

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: Genia J. Barker Date: 10/23/18
Principal: [Signature] Date: 10/23/18