SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report
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			
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		\$0.00	\$0.00	
7112	TEXTBOOK FINES	\$0.00	\$10.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	
7120	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	
7125	BOOK FAIR ACCT	\$0.00	\$4,702.65	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	
7126	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702.65	\$0.00	\$4,702.65 ·	
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	
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	
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	
7165	CHEER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
168	CROSS COUNTRY ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
170	CONCESSIONS (25%)	\$421.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
172	FOOTBALL ADVERTISING	\$421.93 \$0.00	\$465.73	\$(421.95)	\$0.00	\$465.73	\$0.00	\$465.73	
174	SOFTBALL DUGOUTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
175	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PICTURE SALES	\$2,068.00	\$195.00	\$(220.66)	\$0.00	\$2,042.34	\$100.00	\$1,942.34	
	Recreation Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	MARKETDAY	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	
	FUNDRAISERS-STAFF/PARENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
	PEPSI MACHINE REBATES	\$705.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	
		\$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: Surve of Sankibate: 9,271

Principal: Date: 9,27,18

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report

From Acet: 100

To Acet: 1010

Activity Accounts

Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$163.76	\$30.00	\$0.00	\$0.00	\$193.76	\$0.00	\$193.76
102	CASH BOXES	(\$800.00)	\$0.00	\$(200.00)	\$0.00	(\$1,000.00)	\$0.00	\$(1,000.00)
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	
110	INTEREST	\$433.61	\$0.00	\$0.00	\$0.00	\$433.61	\$0.00	\$0.00
115	ADMIN ATHLETIC FUND	\$4,543.98	\$4,254.10	\$(2,813.77)	\$0.00	\$5,984.31		\$433.61
140	7TH GRADE	\$0.00	\$0.00	\$0,00	\$0:00	\$0.00	\$50.00	\$5,934.31
150	8TH GRADE	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00
152	KIDS CLUB	\$5,103.98	\$461.00	\$(554.40)	\$0.00	\$5,010.58	\$0.00	\$990.00
153	WORLD TRAVEL CLUB	\$93.28	\$0.00	\$0.00	\$0.00	\$93.28	\$0.00	\$5,010.58
200	STUDENT FOOD & DRINK	\$4.94	\$0.00	\$0.00	\$0.00	\$4.94	\$0.00	\$93.28
250	7TH GR TRIP-DC	\$21.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4.94
300	ACADÉMIC TEAM	\$64.70	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
400	ART'S PROGRAM	\$0.00	\$0.00	\$0.00		\$64.70	\$0.00	\$64.70
401	ART CLUB MEMBERSHIP	\$700.35	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	BAND TRIPS	\$3,845.00	\$195.00	\$0.00	\$0.00	\$1,085.35	\$0.00	\$1,085.35
104	CHORUS TRIP	\$2,805.24	\$339.00		\$0.00	\$4,040.00	\$0.00	\$4,040.00
107	DRAMA	\$440.65	\$0.00	\$(20.00)	\$0.00	\$3,124.24	\$0.00	\$3,124.24
109	DRAMA CLUB	\$1,563.31		\$0.00	\$0.00	\$440.65	\$0.00	\$440.65
115	CHESS CLUB	*	\$0.00	\$(179.87)	\$0.00	\$1,383.44	\$0.00	\$1,383.44
117	COMMUNITY/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	DARE	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
120	HOSA-Advisors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	JOURNALISM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	FARM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	STUDENT LIGHTHOUSE	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50
50	YEARBOOK CLUB	\$335.53	\$0.00	\$0.00	\$0.00	\$335.53	\$0.00	\$335.53
00	ARCHERY CLUB	\$2,887.21	\$0.00	\$0.00	\$0.00	\$2,887.21	\$0.00	\$2,887.21
01	CONCESSIONS	\$996.71	\$0.00	\$(633.00)	\$0.00	\$363.71	\$0.00	\$363.71
02	BOYS BASKETBALL	\$6,584.33	\$2,238.29	\$(961,97)	\$0.00	\$7,860.65	\$0.00	\$7,860.65
		\$881.38	\$0.00	\$0.00	\$0.00	\$881.38	\$0.00	\$881.38
03 05	BOYS BBALL ATHLETIC FEES CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05		\$766.19	\$2,472.15	\$(225.00)	\$0.00	\$3,013.34	\$0.00	\$3,013.34
07	CHEER ATHLETIC FEE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
10	CROSS COUNTRY	\$929.99	\$2,320.00	\$(468.00)	\$0.00	\$2,781.99	\$0.00	\$2,781.99
11	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	DANCE TEAM	\$3,259.09	\$2,802.00	\$(2,155.75)	\$0.00	\$3,905.34	\$0.00	\$3,985.34
16	DANCE ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	GIRLS BASKETBALL	\$3,819.31	\$280.00	\$(370.00)	\$0.00	\$3,729.31	\$0.00	\$0.00
30	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$3,729.31
31	GOLF ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
15	SPRING TRACK	\$226.11	\$0.00	\$(50.00)	\$0.00	\$176.11	\$0.00	\$0.00
36	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$176.11
	FOOTBALL BOOSTER	\$2,350.00	\$4,002.00	\$(1,179.00)	\$0.00	\$5,173.00	\$0.00	\$0.00
	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.00
-	VBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_	VOLLEYBALL FUNDRAISERS	\$36.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0	BASEBALL	\$592.97	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
1	Baseball athletic fees	\$0.00	\$0.00	\$0.00	\$0.00	\$592.97	\$0.00	\$592.97
0	SOCCER BOYS	\$228.89	\$0.00	\$0.00	\$0.00	00.02	\$0.00	\$0.00
1 3	BOYS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00		\$228.89	\$0.00	\$228.89
		20.00	ψοισσ	JU.00	\$0.00	\$0.00	\$0.00	\$0.00

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			
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$0.00			\$1,348.99	\$0.00	\$1,348.99
580	SOFTBALL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581	SOFTBALL ATHLETIC FEES	\$6,568.91	\$0.00	\$0.00	\$0.00	\$6,568.91	\$0.00	\$6,568.91
		\$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	
650	ST. JUDES	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
655	FCA	\$252.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
670	JR. BETA CLUB	\$232.30			\$0.00	\$252.24	\$0.00	\$252.24
675	HOSA		\$0.00	\$0.00	\$0.00	\$232.30	\$0.00	\$232.30
-	KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677		\$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	
1008	8TH GRADE T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00			\$10.00
1010	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		Ψ0.00	40.00	\$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	ACTED IN	
990	Petty Cash	\$0.00	\$0.00	\$0.00			YTD Payables	Work Bal
991	Cash On Hand	* * * * * *	•		\$0.00	\$0.00	\$0.00	\$0.00
		\$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	
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	•		\$71,083.59
994	Investments	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
995	KY CHARITABLE GAMING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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		
	_				Ψ0.00	\$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 50

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: Principal:

Date: 10/ 23 17