

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$193.76	\$0.00	\$0.00	\$0.00	\$193.76	\$0.00	\$193.76
102	CASH BOXES	(\$1,000.00)	\$0.00	\$0.00	\$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	\$0.00
110	INTEREST	\$373.27	\$0.00	\$0.00	\$0.00	\$373.27	\$0.00	\$373.27
115	ADMIN ATHLETIC FUND	\$5,269.15	\$2,371.80	\$(1,319.10)	\$0.00	\$6,321.85	\$269.60	\$6,052.25
140	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	8TH GRADE	\$1,615.00	\$0.00	\$(1,020.00)	\$0.00	\$595.00	\$0.00	\$595.00
152	KIDS CLUB	\$3,017.08	\$1,496.94	\$(1,504.35)	\$0.00	\$3,009.67	\$1,400.00	\$1,609.67
153	WORLD TRAVEL CLUB	\$93.28	\$0.00	\$0.00	\$0.00	\$93.28	\$0.00	\$93.28
200	STUDENT FOOD & DRINK	\$350.00	\$58.83	\$0.00	\$0.00	\$408.83	\$200.00	\$208.83
250	7TH GR TRIP-DC	\$54.00	\$23.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
300	ACADEMIC TEAM	\$64.70	\$880.00	\$0.00	\$0.00	\$944.70	\$0.00	\$944.70
400	ARTS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$1,539.35	\$0.00	\$(530.00)	\$0.00	\$1,009.35	\$0.00	\$1,009.35
403	BAND TRIPS	\$23,648.90	\$485.00	\$(12,279.15)	\$0.00	\$11,854.75	\$0.00	\$11,854.75
404	CHORUS TRIP	\$3,069.24	\$8,606.64	\$0.00	\$0.00	\$11,675.88	\$112.00	\$11,563.88
407	DRAMA	\$470.65	\$0.00	\$0.00	\$0.00	\$470.65	\$0.00	\$470.65
409	DRAMA CLUB	\$1,813.44	\$2,535.00	\$(1,886.25)	\$0.00	\$2,462.19	\$0.00	\$2,462.19
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	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
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	\$272.63	\$107.50	\$0.00	\$0.00	\$380.13	\$0.00	\$380.13
450	YEARBOOK CLUB	\$2,887.21	\$0.00	\$0.00	\$0.00	\$2,887.21	\$0.00	\$2,887.21
500	ARCHERY CLUB	\$363.71	\$0.00	\$0.00	\$0.00	\$363.71	\$0.00	\$363.71
501	CONCESSIONS	\$7,533.94	\$2,609.57	\$(1,132.25)	\$0.00	\$9,011.26	\$175.00	\$8,836.26
502	BOYS BASKETBALL	\$10,141.38	\$6,696.50	\$0.00	\$0.00	\$16,837.88	\$735.01	\$16,102.87
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$1,626.14	\$0.00	\$0.00	\$0.00	\$1,626.14	\$0.00	\$1,626.14
507	CHEER ATHLETIC FEE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
510	CROSS COUNTRY	\$2,458.99	\$0.00	\$(990.00)	\$0.00	\$1,468.99	\$100.00	\$1,368.99
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$3,491.86	\$62.23	\$(1,031.25)	\$0.00	\$2,522.84	\$0.00	\$2,522.84
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	\$1,623.86	\$0.00	\$(60.00)	\$0.00	\$1,563.86	\$0.00	\$1,563.86
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	\$176.11	\$0.00	\$0.00	\$0.00	\$176.11	\$0.00	\$176.11
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$1,087.00	\$0.00	\$0.00	\$0.00	\$1,087.00	\$0.00	\$1,087.00
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
560	BASEBALL	\$592.97	\$0.00	\$0.00	\$0.00	\$592.97	\$0.00	\$592.97
561	BASEBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$228.89	\$0.00	\$0.00	\$0.00	\$228.89	\$0.00	\$228.89
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS November Financials

Activity Accounts

From Date: 11/1/2018
To Date: 11/30/2018

From Acct: 1
To Acct: 999999

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	\$100.00	\$0.00	\$0.00	\$6,668.91	\$0.00	\$6,668.91
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	\$620.00	\$0.00	\$0.00	\$852.30	\$0.00	\$852.30
675	HOSA	\$373.00	\$684.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00
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	(\$140.00)	\$0.00	\$165.60	\$0.00	\$25.60	\$25.60	\$0.00
7105	FACULTY FUND (CLIMATE)	\$0.00	\$42.74	\$0.00	\$0.00	\$42.74	\$0.00	\$42.74
7111	AGENDA SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112	TEXTBOOK FINES	\$0.00	\$65.00	\$(65.00)	\$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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
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	\$6,823.05	\$(322.38)	\$0.00	\$6,500.67	\$0.00	\$6,500.67
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%)	\$35.37	\$558.18	\$(593.55)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,614.42	\$1,635.00	\$(13,614.42)	\$0.00	\$1,635.00	\$0.00	\$1,635.00
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	\$705.00	\$125.00	\$(2,250.00)	\$0.00	(\$1,420.00)	\$0.00	\$(1,420.00)
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$96,483.61	\$37,921.98	\$(38,432.10)	\$0.00	\$95,973.49	\$3,017.21	\$92,956.28

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS November Financials

From Date: 11/1/2018
To Date: 11/30/2018

From Acct: 1
To Acct: 999999

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	\$37,921.98	\$0.00	\$(37,921.98)	\$0.00	\$0.00	\$0.00
992 Checking	\$96,453.61	\$0.00	\$(38,432.10)	\$37,921.98	\$95,943.49	\$3,017.21	\$92,926.28
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	\$96,483.61	\$37,921.98	\$(38,432.10)	\$0.00	\$95,973.49	\$3,017.21	\$92,956.28

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: Jessie Q. Bann Date: 12/3/18
Principal: M. Mercer Date: 12/3/18