SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

To Date: 12/1/2018 12/31/2018

Financial Report SCMS December 2018 Activity Accounts

From Acct: 1
To Acct: 999999

Activity Accounts									
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)	\$600.00	\$(600.00)	\$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	\$6,321.85	\$1,249.00	\$(1,793.49)	\$0.00	\$5,777.36	\$50.00	\$5,727.36	
140	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150	8TH GRADE	\$595.00	\$0.00	\$0.00	\$0.00	\$595.00	\$(410.19)	\$1,005.19	
152	KIDS CLUB	\$3,009.67	\$1,300.00	\$(2,293.16)	\$0.00	\$2,016.51	\$0.00	\$2,016.51	
153	WORLD TRAVEL CLUB	\$93.28	\$0.00	\$(23.12)	\$0.00	\$70.16	\$0.00	\$70.16	
200	STUDENT FOOD & DRINK	\$408.83	\$0.00	\$(167.71)	\$0.00	\$241.12	\$0.00	\$241.12	
250	7TH GR TRIP-DC	\$77.00	\$19.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	
300	ACADEMIC TEAM	\$944.70	\$0.00	\$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	\$1,009.35	\$105.00	\$0.00	\$0.00	\$1,114.35	\$0.00	\$1,114.35	
403	BAND TRIPS	\$11,854.75	\$0.00	\$(75.00)	\$0.00	\$11,779.75	\$0.00	\$11,779.75	
404	CHORUS TRIP	\$11,675.88	\$96.00	\$(5,029.06)	\$0.00	\$6,742.82	\$112.00	\$6,630.82	
407	DRAMA	\$470.65	\$0.00	\$0.00	\$0.00	\$470.65	\$0.00	\$470.65	
409	DRAMA CLUB	\$2,462.19	\$0.00	\$0.00	\$0.00	\$2,462.19	\$734.02	\$1,728.17	
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	
ż	DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420	HOSA-Advisors	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00			
430	JOURNALISM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	
435	FARM CLUB	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00 \$0.00	\$0.00	
440	STUDENT LIGHTHOUSE	\$380.13	\$0.00	\$0.00	\$0.00	\$380.13		\$26.50 \$380.13	
450	YEARBOOK CLUB	\$2,887.21	\$0.00	\$0.00	\$0.00	\$2,887.21	\$0.00		
500	ARCHERY CLUB	\$363.71	\$50.00	\$0.00	\$0.00	\$413.71	\$0.00	\$2,887.21	
501	CONCESSIONS	\$9,011.26	\$1,303.75	\$(884.51)	\$0.00	\$9,430.50	\$0.00	\$413.71	
502	BOYS BASKETBALL	\$16,837.88	\$0.00	\$(39.93)	\$0.00	\$16,797.95	\$0.00	\$9,430.50	
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.01	\$16,062.94	
505	CHEERLEADING	\$1,626.14	\$0.00	\$0.00	\$0.00	\$1,626.14	\$0.00	\$0.00	
507	CHEER ATHLETIC FEE	\$50.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,626.14	
510	CROSS COUNTRY	\$1,468.99	\$0.00	\$(26.00)		\$50.00	\$0.00	\$50.00	
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,442.99	\$0.00	\$1,442.99	
515	DANCE TEAM	\$2,522.84	\$150.00	\$0.00 \$(195.04)	\$0.00	\$0.00	\$0.00	\$0.00	
516	DANCE ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.80	\$0.00	\$2,477.80	
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
525	GIRLS BASKETBALL	\$1,563.86	\$0.00			\$0.00	\$0.00	\$0.00	
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$1,563.86	\$0.00	\$1,563.86	
531	GOLF ATHLETIC FEES	\$0.00		\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
535	SPRING TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
536	TRACK ATHLETIC FEE	\$176.11 \$0.00	\$0.00	\$0.00	\$0.00	\$176.11	\$0.00	. \$176.11	
540	FOOTBALL BOOSTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FOOTBALL ATHLETIC FEES	\$1,087.00	\$0.00	\$0.00	\$0.00	\$1,087.00	\$0.00	\$1,087.00	
541	VBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
550	VOLLEYBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
555 5	BASEBALL	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	
	BASEBALL ATHLETIC FEES	\$592.97	\$0.00	\$(38.98)	\$0.00	\$553.99	\$0.00	\$553.99	
561	SOCCER BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
570	BOYS SOCCER ATHLETIC FEE	\$228.89	\$515.00	\$0.00	\$0.00	\$743.89	\$0.00	\$743.89	
571	DO 10 BOCCER ATRICETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. \$0.00	

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

.om Date: 12/1/2018 To Date: 12/31/2018 Financial Report

SCMS December 2018

Activity Accounts

From Acet: 1
To Acet: 9999999

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	\$6,668.91	\$750.00	\$0.00	\$0.00	\$7,418.91	\$0.00	\$7,418.91
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
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	\$852.30	\$850.00	\$0.00	\$0.00	\$1,702.30	\$0.00	\$1,702.30
675	HOSA	\$1,057.00	\$132.75	\$(252.00)	\$0.00	\$937.75	\$0.00	\$937.75
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	\$25.60	\$0.00	\$0.00	\$0.00	\$25.60	\$25.60	\$0.00
7105	FACULTY FUND (CLIMATE)	\$42.74	\$0.00	\$(50.00)	\$0.00	(\$7.26)	\$0.00	\$(7.26)
7111	AGENDA SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,300.00	\$399.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$1,699.00
7	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	\$6,500.67	\$0.00	\$(6,451.26)	\$0.00	\$49.41	\$49.41	\$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%)	\$0.00	\$434.55	\$(434.55)	\$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	\$1,635.00	\$6,795.00	\$(8,430.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,420.00)	\$16,241.50	\$(14,668.95)	\$0.00	\$152.55	\$0.00	\$152.55
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$95,973.49	\$31,305.55	\$(41,452.76)	\$0.00	\$85,826.28	\$1,295.85	\$84,530.43

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

.om Date: 12/1/2018 To Date: 12/31/2018 Financial Report
SCMS December 2018

From Acct: 1

To Acct: 9999999

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	\$31,305.55	\$0.00	\$(31,305.55)	\$0.00	\$0.00	\$0.00
992	Checking	\$95,943.49	\$0.00	\$(41,452.76)	\$31,305.55	\$85,796.28	\$1,295.85	\$84,500.43
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	\$95,973.49	\$31,305.55	\$(41,452.76)	\$0.00	\$85,826,28	\$1,295,85	\$84,530,43

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: Will Stam Date: 12,26,17
Principal: Date: 12,16,17