

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$188.76	\$45.00	\$0.00	\$0.00	\$233.76	\$0.00	\$233.76
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	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00	\$0.00	\$817.00
115	ADMIN ATHLETIC FUND	\$5,777.36	\$2,880.50	\$(732.00)	\$0.00	\$7,925.86	\$50.00	\$7,875.86
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	\$0.00	\$595.00
152	KIDS CLUB	\$2,016.51	\$957.72	\$(437.92)	\$0.00	\$2,536.31	\$0.00	\$2,536.31
153	WORLD TRAVEL CLUB	\$117.16	\$130.00	\$0.00	\$0.00	\$247.16	\$0.00	\$247.16
200	STUDENT FOOD & DRINK	\$241.12	\$0.00	\$0.00	\$0.00	\$241.12	\$0.00	\$241.12
250	7TH GR TRIP-DC	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
300	ACADEMIC TEAM	\$944.70	\$0.00	\$(80.00)	\$0.00	\$864.70	\$0.00	\$864.70
400	ARTS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$1,114.35	\$0.00	\$(115.91)	\$0.00	\$998.44	\$0.00	\$998.44
403	BAND TRIPS	\$11,779.75	\$0.00	\$(739.00)	\$0.00	\$11,040.75	\$0.00	\$11,040.75
404	CHORUS TRIP	\$6,742.82	\$57.43	\$(757.00)	\$0.00	\$6,043.25	\$0.00	\$6,043.25
407	DRAMA	\$470.65	\$0.00	\$0.00	\$0.00	\$470.65	\$0.00	\$470.65
409	DRAMA CLUB	\$2,462.19	\$0.00	\$(139.91)	\$0.00	\$2,322.28	\$0.00	\$2,322.28
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	\$36.00	\$110.00	\$(120.00)	\$0.00	\$26.00	\$0.00	\$26.00
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	\$380.13	\$0.00	\$(22.51)	\$0.00	\$357.62	\$0.00	\$357.62
450	YEARBOOK CLUB	\$2,887.21	\$0.00	\$(500.00)	\$0.00	\$2,387.21	\$0.00	\$2,387.21
500	ARCHERY CLUB	\$413.71	\$1,012.00	\$(280.00)	\$0.00	\$1,145.71	\$0.00	\$1,145.71
501	CONCESSIONS	\$9,430.50	\$2,059.07	\$(1,283.14)	\$0.00	\$10,206.43	\$0.00	\$10,206.43
502	BOYS BASKETBALL	\$16,797.95	\$160.00	\$(12,006.00)	\$0.00	\$4,951.95	\$0.00	\$4,951.95
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	\$1,442.99	\$0.00	\$0.00	\$0.00	\$1,442.99	\$0.00	\$1,442.99
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$2,477.80	\$119.83	\$(2,305.75)	\$0.00	\$291.88	\$0.00	\$291.88
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	\$1,563.86	\$0.00	\$(288.00)	\$0.00	\$1,275.86	\$0.00	\$1,275.86
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	\$500.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$1,587.00
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	\$553.99	\$0.00	\$0.00	\$0.00	\$553.99	\$0.00	\$553.99
561	BASEBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$743.89	\$855.00	\$0.00	\$0.00	\$1,598.89	\$0.00	\$1,598.89
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

From Date: 1/1/2019  
To Date: 01/31/2019

## Financial Report

January 2019 SCMS

Activity Accounts

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	\$1,932.00	\$0.00	\$0.00	\$3,280.99	\$0.00	\$3,280.99
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$7,418.91	\$1,100.00	\$0.00	\$0.00	\$8,518.91	\$0.00	\$8,518.91
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$315.00	\$0.00	\$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	\$1,702.30	\$90.00	\$(1,614.54)	\$0.00	\$177.76	\$0.00	\$177.76
675	HOSA	\$937.75	\$1,080.00	\$(802.50)	\$0.00	\$1,215.25	\$0.00	\$1,215.25
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)	\$(7.26)	\$0.00	\$7.26	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7112	TEXTBOOK FINES	\$0.00	\$40.00	\$(40.00)	\$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	\$1,699.00	\$0.00	\$(1,699.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$49.41	\$0.00	\$0.00	\$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	\$277.54	\$(277.54)	\$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	\$686.33	\$(686.33)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7180	PICTURE SALES	\$0.00	\$2,223.00	\$(2,223.00)	\$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	\$452.55	\$377.00	\$(829.55)	\$0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$86,612.01</b>	<b>\$16,732.42</b>	<b>\$(28,012.34)</b>	<b>\$0.00</b>	<b>\$75,332.09</b>	<b>\$125.01</b>	<b>\$75,207.08</b>

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

From Date: 1/1/2019  
To Date: 01/31/2019

## Financial Report

January 2019 SCMS

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	\$16,732.42	\$0.00	\$(16,732.42)	\$0.00	\$0.00	\$0.00
992 Checking	\$86,587.01	\$0.00	\$(28,012.34)	\$16,732.42	\$75,307.09	\$125.01	\$75,182.08
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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
996 RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$86,612.01</b>	<b>\$16,732.42</b>	<b>\$(28,012.34)</b>	<b>\$0.00</b>	<b>\$75,332.09</b>	<b>\$125.01</b>	<b>\$75,207.08</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: Janice J. Barlow Date: 2/1/19  
Principal: [Signature] Date: 2/1/19