

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$56,336.81	\$0.00	\$0.00	(\$56,336.81)	\$0.00
992 Checking	\$142,640.34	\$357.39	\$(33,189.41)	\$56,276.31	\$0.00	\$166,084.63
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$60.50	\$0.00	\$65.58
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$142,645.42	\$56,694.20	\$(33,189.41)	\$56,336.81	(\$56,336.81)	\$166,150.21 *

Beginning Ledger Balance:	\$142,645.42
Add: Receipts + Transfer In:	<u>\$113,031.01</u>
Sub-Total:	\$255,676.43
Less: Expenditures + Trans Out	(\$89,526.22)
Ending Ledger Balance *	<u>\$166,150.21</u>

Balance per Bank Statement:	\$65.58
Ending Balance Other GL Accounts:	\$166,084.63
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$166,150.21
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$166,150.21</u>

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

2-7-19

Date



Central Fund Treasurer

2-7-19

Date

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	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$56,336.81	\$0.00	\$0.00	(\$56,336.81)	\$0.00
* 992 Checking	\$142,640.34	\$357.39	\$(33,189.41)	\$56,276.31	\$0.00	\$166,084.63
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$60.50	\$0.00	\$65.58
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$142,645.42	\$56,694.20	\$(33,189.41)	\$56,336.81	(\$56,336.81)	\$166,150.21 *


Beginning Ledger Balance:	\$142,645.42
Add: Receipts + Transfer In:	<u>\$113,031.01</u>
Sub-Total:	\$255,676.43
Less: Expenditures + Trans Out	(\$89,526.22)
Ending Ledger Balance *	<u>\$166,150.21</u>

Balance per Bank Statement:	\$172,043.24
Ending Balance Other GL Accounts:	\$65.58
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$172,108.82
Less Outstanding Checks	\$5,958.61
Actual Cash Balance *	<u>\$166,150.21</u>

* These three numbers must agree.

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Principal
2-7-19
Date


Central Fund Treasurer
2-7-19
Date

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	CHARITABLE FUNDRAIS	\$1.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.41
	Group Total:	\$1.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.41
300	YCLUB/KUNA	\$443.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$443.94
	Group Total:	\$443.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$443.94
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
	Group Total:	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
302	ART CLUB	\$326.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$326.98
	Group Total:	\$326.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$326.98
307	BAND CLUB	\$10,880.13	\$9,420.00	\$(2,806.10)	\$0.00	\$0.00	\$17,494.03
	Group Total:	\$10,880.13	\$9,420.00	\$(2,806.10)	\$0.00	\$0.00	\$17,494.03
308	Young Republicans	\$180.00	\$92.00	\$ 0.00	\$0.00	\$0.00	\$272.00
	Group Total:	\$180.00	\$92.00	\$ 0.00	\$0.00	\$0.00	\$272.00
315	FBLA	\$1,038.90	\$882.00	\$ 0.00	\$0.00	\$0.00	\$1,920.90
	Group Total:	\$1,038.90	\$882.00	\$ 0.00	\$0.00	\$0.00	\$1,920.90
319	CHORUS CLUB	\$10,616.13	\$2,959.50	\$(2,014.70)	\$359.06	\$0.00	\$11,919.99
	Group Total:	\$10,616.13	\$2,959.50	\$(2,014.70)	\$359.06	\$0.00	\$11,919.99
331	FCCLA	\$1,453.54	\$0.00	\$(57.13)	\$0.00	\$0.00	\$1,396.41
	Group Total:	\$1,453.54	\$0.00	\$(57.13)	\$0.00	\$0.00	\$1,396.41
338	BETA CLUB	\$1,705.04	\$115.00	\$ 0.00	\$0.00	\$(79.96)	\$1,740.08
	Group Total:	\$1,705.04	\$115.00	\$ 0.00	\$0.00	\$(79.96)	\$1,740.08
343	TSA CLUB	\$46.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$46.59
	Group Total:	\$46.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$46.59
353	Book Club	\$89.04	\$40.00	\$ 0.00	\$79.96	\$0.00	\$209.00
	Group Total:	\$89.04	\$40.00	\$ 0.00	\$79.96	\$0.00	\$209.00
354	Animal Protection Club	\$610.10	\$0.00	\$(28.30)	\$0.00	\$0.00	\$581.80
	Group Total:	\$610.10	\$0.00	\$(28.30)	\$0.00	\$0.00	\$581.80
355	International Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$3,191.44	\$35.00	\$ 0.00	\$0.00	\$0.00	\$3,226.44
	Group Total:	\$3,191.44	\$35.00	\$ 0.00	\$0.00	\$0.00	\$3,226.44
362	HOSA NATIONAL	\$1,556.46	\$2,769.00	\$(2,160.00)	\$0.00	\$0.00	\$2,165.46
	Group Total:	\$1,556.46	\$2,769.00	\$(2,160.00)	\$0.00	\$0.00	\$2,165.46
378	DAIRY TEAM	\$33,799.24	\$11,595.00	\$(39.95)	\$0.00	\$0.00	\$45,354.29
	Group Total:	\$33,799.24	\$11,595.00	\$(39.95)	\$0.00	\$0.00	\$45,354.29
379	FFA	\$17,712.20	\$1,072.35	\$(85.21)	\$0.00	\$0.00	\$18,699.34
	Group Total:	\$17,712.20	\$1,072.35	\$(85.21)	\$0.00	\$0.00	\$18,699.34
386	YEARBOOK	\$7,369.20	\$765.00	\$ 0.00	\$0.00	\$0.00	\$8,134.20
	Group Total:	\$7,369.20	\$765.00	\$ 0.00	\$0.00	\$0.00	\$8,134.20
400	CHESS	\$448.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$448.39
	Group Total:	\$448.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$448.39
407	NATIONAL HONOR SOC	\$29.79	\$210.00	\$(161.99)	\$0.00	\$0.00	\$77.80

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$29.79	\$210.00	\$(161.99)	\$0.00	\$0.00	\$77.80
408	Nat'l Tech Honor Society	\$0.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.03
	Group Total:	\$0.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.03
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	Group Total:	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
412	EDUCATORS RISING	\$639.25	\$0.00	\$(100.34)	\$0.00	\$0.00	\$538.91
	Group Total:	\$639.25	\$0.00	\$(100.34)	\$0.00	\$0.00	\$538.91
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
	Group Total:	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
415	MILITARY READINESS	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
	Group Total:	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	Group Total:	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
	Group Total:	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
511	Faculty Vending	\$1,302.45	\$566.98	\$(251.04)	\$0.00	\$0.00	\$1,618.39
	Group Total:	\$1,302.45	\$566.98	\$(251.04)	\$0.00	\$0.00	\$1,618.39
512	Public Vending	\$512.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$512.27
	Group Total:	\$512.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$512.27
513	STUDENT VENDING	\$108.04	\$448.98	\$(104.28)	\$0.00	\$0.00	\$452.74
	Group Total:	\$108.04	\$448.98	\$(104.28)	\$0.00	\$0.00	\$452.74
601	GENERAL	\$3,094.93	\$372.39	\$(300.00)	\$0.00	\$0.00	\$3,167.32
	Group Total:	\$3,094.93	\$372.39	\$(300.00)	\$0.00	\$0.00	\$3,167.32
699	The Den	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
	Group Total:	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
700	PROM	(\$726.79)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$726.79)
	Group Total:	(\$726.79)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$726.79)
702	CLASS OF 2019 PG	\$5,667.60	\$622.62	\$ 0.00	\$0.00	\$0.00	\$6,290.22
	Group Total:	\$5,667.60	\$622.62	\$ 0.00	\$0.00	\$0.00	\$6,290.22
710	SENIOR TRIP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$791.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.36
	Group Total:	\$791.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.36
712	SENIOR GRAD LUNCHE	\$67.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.00
	Group Total:	\$67.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.00
722	CLASS OF 2020	\$1,082.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.55
	Group Total:	\$1,082.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.55
723	Project Grad. 2021	\$930.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$930.35
	Group Total:	\$930.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$930.35
800	ARBITER PAY ACCOUN	\$0.00	\$0.00	\$(4,000.00)	\$0.00	\$0.00	(\$4,000.00)
	Group Total:	\$0.00	\$0.00	\$(4,000.00)	\$0.00	\$0.00	(\$4,000.00)

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801	STUDENT FIELD TRIPS	\$572.94	\$132.00	\$ 0.00	\$0.00	\$0.00	\$704.94
	Group Total:	\$572.94	\$132.00	\$ 0.00	\$0.00	\$0.00	\$704.94
802	FELLOW OF CHRIST	\$1,072.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,072.78
	Group Total:	\$1,072.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,072.78
803	ATHLETICS	(\$5,398.43)	\$1,000.60	\$(760.05)	\$0.00	\$0.00	(\$5,157.88)
	Group Total:	(\$5,398.43)	\$1,000.60	\$(760.05)	\$0.00	\$0.00	(\$5,157.88)
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,870.44	\$3,127.29	\$(1,548.40)	\$0.00	\$(479.06)	\$3,970.27
	Group Total:	\$2,870.44	\$3,127.29	\$(1,548.40)	\$0.00	\$(479.06)	\$3,970.27
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$13,229.73	\$0.00	\$(1,260.00)	\$0.00	\$0.00	\$11,969.73
	Group Total:	\$13,229.73	\$0.00	\$(1,260.00)	\$0.00	\$0.00	\$11,969.73
819	BASKETBALL BOY	\$3,873.26	\$5,382.45	\$(7,345.59)	\$0.00	\$0.00	\$1,910.12
	Group Total:	\$3,873.26	\$5,382.45	\$(7,345.59)	\$0.00	\$0.00	\$1,910.12
823	BASKETBALL GIRL	\$5,335.77	\$6,213.51	\$(351.07)	\$0.00	\$0.00	\$11,198.21
	Group Total:	\$5,335.77	\$6,213.51	\$(351.07)	\$0.00	\$0.00	\$11,198.21
825	DANCE TEAM	\$1,933.95	\$1,089.00	\$(591.95)	\$0.00	\$0.00	\$2,431.00
	Group Total:	\$1,933.95	\$1,089.00	\$(591.95)	\$0.00	\$0.00	\$2,431.00
827	CHEERLEADER	(\$379.58)	\$0.00	\$(372.56)	\$0.00	\$0.00	(\$752.14)
	Group Total:	(\$379.58)	\$0.00	\$(372.56)	\$0.00	\$0.00	(\$752.14)
828	CROSS COUNTRY	\$53.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.49
	Group Total:	\$53.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.49
829	GOLF BOY	\$288.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$288.63
	Group Total:	\$288.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$288.63
831	GOLF GIRL	(\$41.54)	\$0.00	\$ 0.00	\$120.00	\$0.00	\$78.46
	Group Total:	(\$41.54)	\$0.00	\$ 0.00	\$120.00	\$0.00	\$78.46
832	SOCCER BOYS	\$5,523.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,523.69
	Group Total:	\$5,523.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,523.69
833	SOCCER GIRLS	\$2,276.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,276.72
	Group Total:	\$2,276.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,276.72
835	SOFTBALL	\$7,691.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,691.34
	Group Total:	\$7,691.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,691.34
836	SWIM	\$892.68	\$0.00	\$(32.00)	\$0.00	\$0.00	\$860.68
	Group Total:	\$892.68	\$0.00	\$(32.00)	\$0.00	\$0.00	\$860.68
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	Group Total:	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
839	GIRLS TENNIS	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	Group Total:	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
840	VOLLEYBALL	\$2,888.52	\$0.00	\$(165.24)	\$0.00	\$0.00	\$2,723.28

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	Group Total:	\$2,888.52	\$0.00	\$(165.24)	\$0.00	\$0.00	\$2,723.28
842	TRACK	\$766.65	\$375.00	\$(809.00)	\$0.00	\$0.00	\$332.65
	Group Total:	\$766.65	\$375.00	\$(809.00)	\$0.00	\$0.00	\$332.65
843	FOOTBALL	(\$11,447.94)	\$1,750.00	\$(1,644.11)	\$0.00	\$0.00	(\$11,342.05)
	Group Total:	(\$11,447.94)	\$1,750.00	\$(1,644.11)	\$0.00	\$0.00	(\$11,342.05)
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$204.80	\$512.00	\$(135.00)	\$0.00	\$0.00	\$581.80
	Group Total:	\$204.80	\$512.00	\$(135.00)	\$0.00	\$0.00	\$581.80
848	ARCHERY	\$1,887.63	\$0.00	\$(1,142.00)	\$0.00	\$0.00	\$745.63
	Group Total:	\$1,887.63	\$0.00	\$(1,142.00)	\$0.00	\$0.00	\$745.63
7504	GUIDANCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT F	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE	\$0.00	\$450.00	\$(450.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$450.00	\$(450.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$836.75	\$(836.75)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$836.75	\$(836.75)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**School Activity Fund
Financial Report**

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$42.00	\$(42.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$42.00	\$(42.00)	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	(\$223.13)	\$1,003.78	\$(780.65)	\$0.00	\$0.00	\$0.00
	Group Total:	(\$223.13)	\$1,003.78	\$(780.65)	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$1,929.00	\$(1,929.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,929.00	\$(1,929.00)	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
<hr/>							
	Grand Total:	\$142,645.42	\$56,694.20	\$(33,189.41)	\$559.02	\$(559.02)	\$166,150.21

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:

Date: 2/7/19

Principal:

Date: 2/7/19