

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 3/31/2019

To Date: 03/31/2019

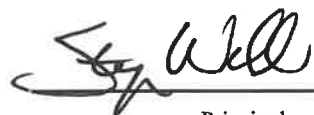
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$165,694.22	\$489.15	\$0.00	\$0.00	\$0.00	\$166,183.37
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
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
	\$165,699.30	\$489.15	\$0.00	\$0.00	\$0.00	\$166,188.45 *


Beginning Ledger Balance: \$165,699.30
 Add: Receipts + Transfer In: \$489.15
 Sub-Total: **\$166,188.45**
 Less: Expenditures + Trans Out \$0.00
Ending Ledger Balance * **\$166,188.45**

Balance per Bank Statement: \$5.08
 Ending Balance Other GL Accounts: \$166,183.37
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$166,188.45**
 Less Outstanding Checks \$0.00
Actual Cash Balance * **\$166,188.45**

* 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
4-8-19
 Date


 Central Fund Treasurer
4-8-19
 Date

SPENCER COUNTY HIGH SCHOOL
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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	\$116,818.47	\$0.00	\$0.00	(\$116,818.47)	\$0.00
* 992 Checking	\$242,082.11	\$489.15	\$(193,206.36)	\$116,818.47	\$0.00	\$166,183.37
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
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
	\$242,087.19	\$117,307.62	\$(193,206.36)	\$116,818.47	(\$116,818.47)	\$166,188.45 *

Beginning Ledger Balance:	\$242,087.19
Add: Receipts + Transfer In:	<u>\$234,126.09</u>
Sub-Total:	\$476,213.28
Less: Expenditures + Trans Out	(\$310,024.83)
Ending Ledger Balance *	\$166,188.45

Balance per Bank Statement:	\$183,093.75
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$183,098.83
Less Outstanding Checks	\$16,910.38
Actual Cash Balance *	\$166,188.45

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Principal

4-5-19

Date



Central Fund Treasurer

4-5-19

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 FUNDRAI:	\$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	\$843.94	\$1,260.00	\$(2,019.23)	\$0.00	\$0.00	\$84.71
	Group Total:	\$843.94	\$1,260.00	\$(2,019.23)	\$0.00	\$0.00	\$84.71
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	\$70.00	\$ 0.00	\$0.00	\$0.00	\$396.98
	Group Total:	\$326.98	\$70.00	\$ 0.00	\$0.00	\$0.00	\$396.98
307	BAND CLUB	\$23,545.43	\$17,775.00	\$(26,484.45)	\$0.00	\$0.00	\$14,835.98
	Group Total:	\$23,545.43	\$17,775.00	\$(26,484.45)	\$0.00	\$0.00	\$14,835.98
308	Young Republicans	\$742.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$742.00
	Group Total:	\$742.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$742.00
315	FBLA	\$1,444.90	\$1,313.00	\$(570.00)	\$0.00	\$0.00	\$2,187.90
	Group Total:	\$1,444.90	\$1,313.00	\$(570.00)	\$0.00	\$0.00	\$2,187.90
319	CHORUS CLUB	\$16,685.59	\$7,515.00	\$(13,057.50)	\$0.00	\$0.00	\$11,143.09
	Group Total:	\$16,685.59	\$7,515.00	\$(13,057.50)	\$0.00	\$0.00	\$11,143.09
331	FCCLA	\$1,396.41	\$0.00	\$(132.96)	\$0.00	\$0.00	\$1,263.45
	Group Total:	\$1,396.41	\$0.00	\$(132.96)	\$0.00	\$0.00	\$1,263.45
338	BETA CLUB	\$2,002.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,002.08
	Group Total:	\$2,002.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,002.08
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	\$242.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.00
	Group Total:	\$242.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.00
354	Animal Protection Club	\$569.90	\$442.00	\$(112.50)	\$0.00	\$0.00	\$899.40
	Group Total:	\$569.90	\$442.00	\$(112.50)	\$0.00	\$0.00	\$899.40
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	\$3,836.44	\$53.00	\$(877.60)	\$0.00	\$0.00	\$3,011.84
	Group Total:	\$3,836.44	\$53.00	\$(877.60)	\$0.00	\$0.00	\$3,011.84
362	HOSA NATIONAL	\$3,573.46	\$340.50	\$(3,160.30)	\$0.00	\$0.00	\$753.66
	Group Total:	\$3,573.46	\$340.50	\$(3,160.30)	\$0.00	\$0.00	\$753.66
378	DAIRY TEAM	\$86,679.29	\$42,325.00	\$(71,783.71)	\$0.00	\$0.00	\$57,220.58
	Group Total:	\$86,679.29	\$42,325.00	\$(71,783.71)	\$0.00	\$0.00	\$57,220.58
379	FFA	\$15,263.09	\$1,227.00	\$(4,668.87)	\$0.00	\$0.00	\$11,821.22
	Group Total:	\$15,263.09	\$1,227.00	\$(4,668.87)	\$0.00	\$0.00	\$11,821.22
386	YEARBOOK	\$8,234.20	\$614.98	\$ 0.00	\$0.00	\$0.00	\$8,849.18
	Group Total:	\$8,234.20	\$614.98	\$ 0.00	\$0.00	\$0.00	\$8,849.18
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	\$216.80	\$111.25	\$ 0.00	\$0.00	\$0.00	\$328.05

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$216.80	\$111.25	\$ 0.00	\$0.00	\$0.00	\$328.05
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	\$665.55	\$0.00	\$(257.84)	\$0.00	\$0.00	\$407.71
	Group Total:	\$665.55	\$0.00	\$(257.84)	\$0.00	\$0.00	\$407.71
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	\$1,588.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,588.69
	Group Total:	\$1,588.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,588.69
512	Public Vending	\$344.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$344.59
	Group Total:	\$344.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$344.59
513	STUDENT VENDING	\$452.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$452.74
	Group Total:	\$452.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$452.74
601	GENERAL	\$3,882.35	\$804.15	\$(313.39)	\$0.00	\$0.00	\$4,373.11
	Group Total:	\$3,882.35	\$804.15	\$(313.39)	\$0.00	\$0.00	\$4,373.11
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	(\$2,009.82)	\$6,600.00	\$ 0.00	\$0.00	\$0.00	\$4,590.18
	Group Total:	(\$2,009.82)	\$6,600.00	\$ 0.00	\$0.00	\$0.00	\$4,590.18
702	CLASS OF 2019 PG	\$7,760.22	\$0.00	\$(4,855.52)	\$0.00	\$0.00	\$2,904.70
	Group Total:	\$7,760.22	\$0.00	\$(4,855.52)	\$0.00	\$0.00	\$2,904.70
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	\$141.22	\$ 0.00	\$0.00	\$0.00	\$1,223.77
	Group Total:	\$1,082.55	\$141.22	\$ 0.00	\$0.00	\$0.00	\$1,223.77
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	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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<u>Acct</u>	<u>Activity Account</u>	<u>Req. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
801	STUDENT FIELD TRIPS	\$1,100.94	\$1,702.32	\$(1,014.20)	\$0.00	\$0.00	\$1,789.06
	Group Total:	\$1,100.94	\$1,702.32	\$(1,014.20)	\$0.00	\$0.00	\$1,789.06
802	FELLOW OF CHRIST	\$1,003.87	\$25.00	\$(563.43)	\$1,000.00	\$0.00	\$1,465.44
	Group Total:	\$1,003.87	\$25.00	\$(563.43)	\$1,000.00	\$0.00	\$1,465.44
803	ATHLETICS	\$(5,654.08)	\$3,967.90	\$(140.11)	\$3,069.41	\$0.00	\$1,243.12
	Group Total:	\$(5,654.08)	\$3,967.90	\$(140.11)	\$3,069.41	\$0.00	\$1,243.12
805	DISTRICT TOURNAMEN	\$13,833.58	\$0.00	\$(9,764.17)	\$0.00	\$(4,069.41)	\$0.00
	Group Total:	\$13,833.58	\$0.00	\$(9,764.17)	\$0.00	\$(4,069.41)	\$0.00
807	CONCESSIONS	\$5,625.39	\$0.00	\$(474.28)	\$0.00	\$0.00	\$5,151.11
	Group Total:	\$5,625.39	\$0.00	\$(474.28)	\$0.00	\$0.00	\$5,151.11
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	\$8,753.73	\$12,993.50	\$(17,558.48)	\$200.00	\$0.00	\$4,388.75
	Group Total:	\$8,753.73	\$12,993.50	\$(17,558.48)	\$200.00	\$0.00	\$4,388.75
819	BASKETBALL BOY	\$2,936.18	\$0.00	\$(1,255.01)	\$0.00	\$0.00	\$1,681.17
	Group Total:	\$2,936.18	\$0.00	\$(1,255.01)	\$0.00	\$0.00	\$1,681.17
823	BASKETBALL GIRL	\$13,704.71	\$0.00	\$(7,158.00)	\$0.00	\$0.00	\$6,546.71
	Group Total:	\$13,704.71	\$0.00	\$(7,158.00)	\$0.00	\$0.00	\$6,546.71
825	DANCE TEAM	\$3,653.04	\$0.00	\$(1,259.25)	\$0.00	\$0.00	\$2,393.79
	Group Total:	\$3,653.04	\$0.00	\$(1,259.25)	\$0.00	\$0.00	\$2,393.79
827	CHEERLEADER	\$(752.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(752.14)
	Group Total:	\$(752.14)	\$0.00	\$ 0.00	\$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	\$175.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$175.84
	Group Total:	\$175.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$175.84
832	SOCCER BOYS	\$5,523.69	\$0.00	\$(1,392.50)	\$0.00	\$0.00	\$4,131.19
	Group Total:	\$5,523.69	\$0.00	\$(1,392.50)	\$0.00	\$0.00	\$4,131.19
833	SOCCER GIRLS	\$2,276.72	\$0.00	\$(492.50)	\$0.00	\$0.00	\$1,784.22
	Group Total:	\$2,276.72	\$0.00	\$(492.50)	\$0.00	\$0.00	\$1,784.22
835	SOFTBALL	\$7,461.34	\$1,950.00	\$(7,191.00)	\$0.00	\$(200.00)	\$2,020.34
	Group Total:	\$7,461.34	\$1,950.00	\$(7,191.00)	\$0.00	\$(200.00)	\$2,020.34
836	SWIM	\$852.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.48
	Group Total:	\$852.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.48
838	TENNIS BOYS	\$248.33	\$1,830.00	\$ 0.00	\$0.00	\$0.00	\$2,078.33
	Group Total:	\$248.33	\$1,830.00	\$ 0.00	\$0.00	\$0.00	\$2,078.33
839	GIRLS TENNIS	\$15.93	\$2,480.00	\$ 0.00	\$0.00	\$0.00	\$2,495.93
	Group Total:	\$15.93	\$2,480.00	\$ 0.00	\$0.00	\$0.00	\$2,495.93
840	VOLLEYBALL	\$2,723.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,723.28

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	Group Total:	\$2,723.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,723.28
842	TRACK	\$2,332.65	\$0.00	\$(1,123.00)	\$0.00	\$0.00	\$1,209.65
	Group Total:	\$2,332.65	\$0.00	\$(1,123.00)	\$0.00	\$0.00	\$1,209.65
843	FOOTBALL	(\$11,306.05)	\$100.00	\$(3,809.96)	\$0.00	\$0.00	(\$15,016.01)
	Group Total:	(\$11,306.05)	\$100.00	\$(3,809.96)	\$0.00	\$0.00	(\$15,016.01)
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	\$481.80	\$0.00	\$(24.80)	\$0.00	\$0.00	\$457.00
	Group Total:	\$481.80	\$0.00	\$(24.80)	\$0.00	\$0.00	\$457.00
848	ARCHERY	\$1,393.13	\$0.00	\$(25.00)	\$0.00	\$0.00	\$1,368.13
	Group Total:	\$1,393.13	\$0.00	\$(25.00)	\$0.00	\$0.00	\$1,368.13
7504	GUIDANCE	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMEN	\$0.00	\$1,790.00	\$(1,790.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,790.00	\$(1,790.00)	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$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
7510	DISTRICT - STUDENT F	\$0.00	\$58.45	\$(58.45)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$58.45	\$(58.45)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE:	\$0.00	\$1,245.00	\$(1,245.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,245.00	\$(1,245.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$296.00	\$(296.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$296.00	\$(296.00)	\$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	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$4,245.00	\$(4,245.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$4,245.00	\$(4,245.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$1,328.35	\$(1,328.35)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,328.35	\$(1,328.35)	\$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:	3/1/2019
To Date:	03/31/2019

<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>
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	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$325.00	\$(325.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$14.00	\$(14.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$14.00	\$(14.00)	\$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	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$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
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%)	\$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
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	\$1,550.00	\$(1,550.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,550.00	\$(1,550.00)	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$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
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:	3/1/2019
To Date:	03/31/2019

<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:		\$242,087.19	\$117,307.62	\$(193,206.36)	\$4,269.41	\$(4,269.41)	\$166,188.45

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: 4/5/19

Principal:

Date: 4/5/19