From Date:

4/1/2019

To Date:

04/30/2019

		\$166,188,45	\$72,647,30	\$(122.378,50)	\$72,144,51	(\$72,144,51)	\$116,457,25 *
996 ACCOUNTS RECEI	VABLE	\$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
994 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 993 Gaming Account 		\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
992 Checking		\$166,183.37	\$502.79	\$(122,378.50)	\$72,144.51	\$0.00	\$116,452.17
991 Cash On Hand		\$0.00	\$72,144.51	\$0.00	\$0.00	(\$72,144.51)	\$0.00
990 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

Beginning Ledger Balance:

\$166,188.45

Balance per Bank Statement:

\$5.08

Add: Receipts + Transfer In:

\$144,791.81

Ending Balance Other GL Accounts:

\$116,452.17

Sub-Total:

\$310,980.26

Add: Deposits in Transit:

Sub Total:

\$0.00

Less: Expenditures + Trans Out

(\$194,523.01)

Less Outstanding Checks

\$116,457.25

\$0.00

Ending Ledger Balance *

\$116,457.25

Actual Cash Balance *

\$116,457.25

* 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

Central Fund Treasurer

5-7-19

5-7-9

Date

Date

From Date:

4/1/2019

To Date:

04/30/2019

*	990 Petty Cash 991 Cash On Hand 992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	Beg. Bal. \$0.00 \$0.00 \$166,183.37 \$5.08 \$0.00 \$0.00	Recpt/JV \$0.00 \$72,144.51 \$502.79 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$(122,378.50) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$72,144.51 \$0.00 \$0.00 \$0.00 \$0.00	Trans Out. \$0.00 (\$72,144.51) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$116,452.17 \$5.08 \$0.00 \$0.00
	996 ACCOUNTS RECEIVABLE	\$0.00 \$166,188.45	\$0.00 \$72,647.30	\$0.00 \$(122,378.50)	\$0.00 \$72,144.51	\$0.00 (\$72,144.51)	\$0.00 \$116,457.25 *

Beginning Ledger Balance:

\$166,188.45

Balance per Bank Statement: \$153,523.69

Add: Receipts + Transfer In:

\$144,791.81

Ending Balance Other GL Accounts: \$5.08

Sub-Total:

\$310,980.26

Add: Deposits in Transit: \$0.00

Less: Expenditures + Trans Out (\$194,523.01)

Sub Total:

\$153,528.77

(Ψ104,020.01)

Less Outstanding Checks

Actual Cash Balance *

\$37,071.52 **\$116,457.25**

Ending Ledger Balance *

\$116,457.25

* 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

Central Fund Treasurer

5-7-19

Date

5-7-19

Date

From Date:

4/1/2019

To Date:

Acc	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI: Group Total:	\$1.41 \$1.41	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1.41 \$1.41
300	YCLUB/KUNA Group Total:	\$84.71 \$84.71	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$84.71 \$84.71
301	WORLD'S TRAVELERS Group Total:	\$74.04 \$74.04	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$74.04 \$74.04
302	ART CLUB Group Total:	\$396.98 \$396.98	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$396.98 \$396.98
307	BAND CLUB Group Total:	\$14,835.98 \$14,835.98	\$6,683.71 \$6,683.71	\$(17,319.78) \$(17,319.78)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,199.91 \$4,199.91
308	Young Repubilicans Group Total:	\$742.00 \$742.00	\$1,370.60 \$1,370.60	\$(1,956.00) \$(1,956.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$156.60 \$156.60
315	FBLA Group Total:	\$2,187.90 \$2,187.90	\$173.00 \$173.00	\$(1,414.77) \$(1,414.77)	\$0.00 \$0.00	\$0.00 \$0.00	\$946.13 \$946.13
319	CHORUS CLUB Group Total:	\$11,143.09 \$11,143.09	\$1,045.00 \$1,045.00	\$(8,032.30) \$(8,032.30)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,155.79 \$4,155.79
331	FCCLA Group Total:	\$1,263.45 \$1,263.45	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,263.45 \$1,263.45
338	BETA CLUB Group Total:	\$2,002.08 \$2,002.08	\$523.87 \$523.87	\$(948.30) \$(948.30)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,577.65 \$1,577.65
343	TSA CLUB Group Total:	\$46.59 \$46.59	\$0.00 \$0.00	\$(22.07) \$(22.07)	\$0.00 \$0.00	\$0.00 \$0.00	\$24.52 \$24.52
353	Book Club Group Total:	\$242.00 \$242.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$242.00 \$242.00
354	Animal Protection Club Group Total:	\$899.40 \$899.40	\$56.00 \$56.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$955.40 \$955.40
355	International Club Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
361	HOSA Group Total:	\$3,011.84 \$3,011.84	\$0.00 \$0.00	\$(74.57) \$(74.57)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,937.27 \$2,937.27
362	HOSA NATIONAL Group Total:	\$753.66 \$753.66	\$1,626.75 \$1,626.75	\$(1,980.00) \$(1,980.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$400.41 \$400.41
378	DAIRY TEAM Group Total:	\$57,220.58 \$57,220.58	\$13,063.17 \$13,063.17	\$(32,356.91) \$(32,356.91)	\$0.00 \$0.00	\$0.00 \$0.00	\$37,926.84 \$37,926.84
379	FFA Group Total:	\$11,821.22 \$11,821.22	\$4,301.21 \$4,301.21	\$(7,378.74) \$(7,378.74)	\$0.00 \$0.00	\$0.00 \$0.00	\$8,743.69 \$8,743.69
386	YEARBOOK Group Total:	\$8,849.18 \$8,849.18	\$210.00 \$210.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,059.18 \$9,059.18
400	CHESS Group Total:	\$448.39 \$448.39	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$448.39 \$448.39
407	NATIONAL HONOR SOC	\$328.05	\$198.00	\$(55.52)	\$0.00	\$0.00	\$470.53

From Date:

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To Date:

Acc	Activity Account Group Total:	Beg. Bal. \$328.05	Recpt/JV \$198.00	<u>Disb/JV</u> \$(55.52)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$470.53
408	Nat'l Tech Honor Society Group Total:	\$0.03 \$0.03	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.03 \$0.03
410	SPANISH HONOR SOCI Group Total:	\$94.64 \$94.64	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$94.64 \$94.64
412	EDUCATORS RISING Group Total:	\$407.71 \$407.71	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$407.71 \$407.71
413	STUDENT COUNCIL Group Total:	\$3,338.89 \$3,338.89	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,338.89 \$3,338.89
415	MILITARY READINESS Group Total:	\$84.47 \$84.47	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$84.47 \$84.47
417	ACADEMIC TEAM Group Total:	\$23.96 \$23.96	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23.96 \$23.96
418	History Club Group Total:	\$20.20 \$20.20	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20.20 \$20.20
511	Faculty Vending Group Total:	\$1,588.69 \$1,588.69	\$1,053.28 \$1,053.28	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,641.97 \$2,641.97
512	Public Vending Group Total:	\$344.59 \$344.59	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$(344.59) \$(344.59)	\$0.00 \$0.00
513	STUDENT VENDING Group Total:	\$452.74 \$452.74	\$412.59 \$412.59	\$ 0.00 \$ 0.00	\$344.59 \$344.59	\$0.00 \$0.00	\$1,209.92 \$1,209.92
601	GENERAL Group Total:	\$4,373.11 \$4,373.11	\$402.79 \$402.79	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,775.90 \$4,775.90
699	The Den Group Total:	\$70.00 \$70.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$70.00 \$70.00
700	PROM Group Total:	\$4,590.18 \$4,590.18	\$12,600.00 \$12,600.00	\$(12,127.80) \$(12,127.80)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,062.38 \$5,062.38
702	CLASS OF 2019 PG Group Total:	\$2,904.70 \$2,904.70	\$727.00 \$727.00	\$(3,188.25) \$(3,188.25)	\$0.00 \$0.00	\$0.00 \$0.00	\$443.45 \$443.45
710	SENIOR TRIP Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
711	SENIOR PICNIC Group Total:	\$791.36 \$791.36	\$267.00 \$267.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,058.36 \$1,058.36
712	SENIOR GRAD LUNCHE Group Total:	\$67.00 \$67.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67.00 \$67.00
722	CLASS OF 2020 Group Total:	\$1,223.77 \$1,223.77	\$154.05 \$154.05	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,377.82 \$1,377.82
723	Project Grad. 2021 Group Total:	\$930.35 \$930.35	\$236.54 \$236.54	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,166.89 \$1,166.89
800	ARBITER PAY ACCOUN Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$(3,000.00) \$(3,000.00)	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00

From Date:

4/1/2019

To Date:

Acc	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
801	STUDENT FIELD TRIPS Group Total:	\$1,789.06 \$1,789.06	\$586.00 \$586.00	\$(796.43) \$(796.43)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,578.63 \$1,578.63
802	FELLOW OF CHRIST Group Total:	\$1,465.44 \$1,465.44	\$0.00 \$0.00	\$(289.08) \$(289.08)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,176.36 \$1,176.36
803	ATHLETICS Group Total:	\$1,243.12 \$1,243.12	\$824.19 \$824.19	\$(1,869.87) \$(1,869.87)	\$0.00 \$0.00	\$(3,000.00) \$(3,000.00)	(\$2,802.56) (\$2,802.56)
805	DISTRICT TOURNAMEN Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
807	CONCESSIONS Group Total:	\$5,151.11 \$5,151.11	\$24.00 \$24.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,175.11 \$5,175.11
809	CHARITABLE GAMING Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
815	BASEBALL Group Total:	\$4,388.75 \$4,388.75	\$3,754.92 \$3,754.92	\$(542.56) \$(542.56)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,601.11 \$7,601.11
819	BASKETBALL BOY Group Total:	\$1,681.17 \$1,681.17	\$94.18 \$94.18	\$(756.09) \$(756.09)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,019.26 \$1,019.26
823	BASKETBALL GIRL Group Total:	\$6,546.71 \$6,546.71	\$0.00 \$0.00	\$(923.00) \$(923.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,623.71 \$5,623.71
825	DANCE TEAM Group Total:	\$2,393.79 \$2,393.79	\$0.00 \$0.00	\$(453.48) \$(453.48)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,940.31 \$1,940.31
827	CHEERLEADER Group Total:	(\$752.14) (\$752.14)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$752.14) (\$752.14)
828	CROSS COUNTRY Group Total:	\$53.49 \$53.49	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$53.49 \$53.49
829	GOLF BOY Group Total:	\$288.63 \$288.63	\$60.00 \$60.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$348.63 \$348.63
831	GOLF GIRL Group Total:	\$175.84 \$175.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$175.84 \$175.84
832	SOCCER BOYS Group Total:	\$4,131.19 \$4,131.19	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,131.19 \$4,131.19
833	SOCCER GIRLS Group Total:	\$1,784.22 \$1,784.22	\$33.05 \$33.05	\$(450.00) \$(450.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,367.27 \$1,367.27
835	SOFTBALL Group Total:	\$2,020.34 \$2,020.34	\$0.00 \$0.00	\$(2,532.26) \$(2,532.26)	\$0.00 \$0.00	\$0.00 \$0.00	(\$511.92) (\$511.92)
836	SWIM Group Total:	\$852.48 \$852.48	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$852.48 \$852.48
838	TENNIS BOYS Group Total:	\$2,078.33 \$2,078.33	\$0.00 \$0.00	\$(1,725.50) \$(1,725.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$352.83 \$352.83
839	GIRLS TENNIS Group Total:	\$2,495.93 \$2,495.93	\$0.00 \$0.00	\$(2,141.50) \$(2,141.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$354.43 \$354.43
840	VOLLEYBALL	\$2,723.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,723.28

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Acct	Activity Account Group Total:	Beg. Bal. \$2,723.28	Recpt/JV \$0.00	<u>Disb/JV</u> \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$2,723.28
842 G	TRACK Group Total:	\$1,209.65 \$1,209.65	\$150.00 \$150.00	\$(590.00) \$(590.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$769.65 \$769.65
843 G	FOOTBALL Group Total:	(\$15,016.01) (\$15,016.01)	\$5,225.50 \$5,225.50	\$(2,489.00) \$(2,489.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$12,279.51) (\$12,279.51)
844 G	BASS FISHING Froup Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
845 G	WRESTLING Group Total:	\$457.00 \$457.00	\$0.00 \$0.00	\$(173.82) \$(173.82)	\$0.00 \$0.00	\$0.00 \$0.00	\$283.18 \$283.18
848 G	ARCHERY Froup Total:	\$1,368.13 \$1,368.13	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,368.13 \$1,368.13
7504 G	GUIDANCE Froup Total:	\$0.00 \$0.00	\$10.00 \$10.00	\$(10.00) \$(10.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	ADVANCED PLACEMEN froup Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	PARKING FEES froup Total:	\$0.00 \$0.00	\$50.00 \$50.00	\$(50.00) \$(50.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	ESS SUMMER SCHL roup Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DISTRICT - STUDENT F roup Total:	\$0.00 \$0.00	\$15.00 \$15.00	\$(15.00) \$(15.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DISTRICT - INSTR. FEE: roup Total:	\$0.00 \$0.00	\$1,175.00 \$1,175.00	\$(1,175.00) \$(1,175.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7512 G 7513	ART roup Total: BAND	\$0.00 \$0.00 \$0.00	\$275.00 \$275.00 \$546.90	\$(275.00) \$(275.00) \$(546.90)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	roup Total: CAREER AG	\$0.00 \$0.00 \$0.00	\$546.90 \$400.00	\$(546.90) \$(546.90) \$(400.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	roup Total: CHORUS	\$0.00 \$0.00	\$400.00 \$100.00	\$(400.00) \$(400.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
	roup Total: FCS #1	\$0.00 \$0.00	\$100.00 \$100.00 \$85.00	\$(100.00) \$(85.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	roup Total: HEALTH CAREER	\$0.00 \$0.00	\$85.00 \$260.00	\$(85.00) \$(260.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
G i 7518	roup Total: LANGUAGE	\$0.00 \$0.00	\$260.00 \$717.50	\$(260.00) \$(717.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Gr 7519	roup Total: MATHEMATICS	\$0.00 \$0.00	\$717.50 \$114.00	\$(717.50) \$(114.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	oup Total: SCIENCE	\$0.00 \$0.00	\$114.00 \$0.00	\$(114.00) \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Gr	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	<u>Transfer Out</u>	End. Bal.
7521	SOCIAL STUDIES Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou j		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$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
7523	TECHNOLOGY EDUCAT Total:	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
Group		\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou p	• 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	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$12,386.50	\$(12,386.50)	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$12,386.50	\$(12,386.50)	\$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
	FLORAL DESIGN	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	Total:	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group		\$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	\$8.00	\$(8.00)	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$8.00	\$(8.00)	\$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 SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group		\$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 SPONSOF	\$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	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$150.00	\$(150.00)	\$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

From Date:

4/1/2019

To Date:

04/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	Transfer In	Transfer Out	End. Bal.
Gı	rand Total:	\$166,188.45	\$72,647.30	\$(122,378.50)	\$3,344.59	\$(3,344.59)	\$116,457.25

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: 5 , 7 , K

Principal: ______ Date: 5/7/19

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 4/1/2019
To Date: 04/30/2019

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Wast Dat
100	CHARITABLE FUNDRAISING	\$1.41	\$0.00	\$0.00	\$0.00			Work Bal
300	YCLUB/KUNA	\$84.71	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$1.41
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$0.00	\$0.00	\$84.71 \$74.04	\$0.00	\$84.71
302	ART CLUB	\$396.98	\$0.00	\$0.00	\$0.00	\$74.04	\$0.00	\$74.04
307	BAND CLUB	\$14,835.98	\$6,683.71	\$(17,319.78)	\$0.00	\$396.98	\$0.00	\$396.98
308	Young Repubilicans	\$742.00	\$1,370.60	\$(17,519.78)	\$0.00	\$4,199.91	\$0.00	\$4,199.91
315	FBLA	\$2,187.90	\$1,370.00	\$(1,414.77)	\$0.00	\$156.60	\$0.00	\$156.60
319	CHORUS CLUB	\$11,143.09	\$1,045.00	\$(8,032.30)	\$0.00	\$946.13 \$4,155.79	\$0.00	\$946.13
331	FCCLA	\$1,263.45	\$0.00	\$0.00	\$0.00	\$1,263.45	\$0.00	\$4,155.79
338	BETA CLUB	\$2,002.08	\$523.87	\$(948.30)	\$0.00	\$1,263.45	\$0.00	\$1,263.45
343	TSA CLUB	\$46.59	\$0.00	\$(22.07)	\$0.00	•	\$0.00	\$1,577.65
353	Book Club	\$242.00	\$0.00	\$0.00	\$0.00	\$24.52	\$0.00	\$24.52
354	Animal Protection Club	\$899.40	\$56.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00
355	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$955.40
361	HOSA	\$3,011.84	\$0.00	\$(74.57)	\$0.00	\$0.00	\$0.00	\$0.00
362	HOSA NATIONAL	\$753.66	\$1,626.75	\$(1,980.00)	\$0.00	\$2,937.27	\$0.00	\$2,937.27
378	DAIRY TEAM	\$57,220.58	\$13,063.17	\$(32,356.91)	\$0.00	\$400.41 \$37,926.84	\$0.00	\$400.41
379	FFA	\$11,821.22	\$4,301.21	\$(7,378.74)	\$0.00	\$8,743.69	\$0.00	\$37,926.84
386	YEARBOOK	\$8,849.18	\$210.00	\$0.00	\$0.00	\$9,059.18	\$0.00	\$8,743.69
400	CHESS	\$448.39	\$0.00	\$0.00	\$0.00	\$448.39	\$0.00	\$9,059.18
407	NATIONAL HONOR SOCIETY	\$328.05	\$198.00	\$(55.52)	\$0.00	\$470.53	\$0.00	\$448.39
408	Nat'l Tech Honor Society	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$470.53
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$0.03 \$94.64	\$0.00	\$0.03
412	EDUCATORS RISING	\$407.71	\$0.00	\$0.00	\$0.00	\$407.71	\$0.00	\$94.64
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$0.00	\$0.00	\$3,338.89	\$0.00	\$407.71
415	MILITARY READINESS	\$84.47	\$0.00	\$0.00	\$0.00	\$3,336.89 \$84.47	\$0.00	\$3,338.89
417	ACADEMIC TEAM	\$23.96	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00 \$0.00	\$84.47
418	History Club	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$23.96
511	Faculty Vending	\$1,588.69	\$1,053.28	\$0.00	\$0.00	\$2,641.97	\$0.00	\$20.20
512	Public Vending	\$344.59	\$0.00	\$0.00	(\$344.59)	\$0.00	\$0.00	\$2,641.97 \$0.00
513	STUDENT VENDING	\$452.74	\$412.59	\$0.00	\$344.59	\$1,209.92	\$0.00	
601	GENERAL	\$4,373.11	\$402.79	\$0.00	\$0.00	\$4,775.90	\$0.00	\$1,209.92
599	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$4,775.90
700	PROM	\$4,590.18	\$12,600.00	\$(12,127.80)	\$0.00	\$5,062.38	\$0.00 \$0.00	\$70.00 \$5,062.38
702	CLASS OF 2019 PG	\$2,904.70	\$727.00	\$(3,188.25)	\$0.00	\$443.45	\$0.00	\$3,002.38
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
711	SENIOR PICNIC	\$791.36	\$267.00	\$0.00	\$0.00	\$1,058.36	\$0.00	\$0.00
712	SENIOR GRAD LUNCHEON	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$1,058.36 \$67.00
722	CLASS OF 2020	\$1,223.77	\$154.05	\$0.00	\$0.00	\$1,377.82	\$0.00	
723	Project Grad. 2021	\$930.35	\$236.54	\$0.00	\$0.00	\$1,166.89	\$0.00	\$1,377.82
300	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(3,000.00)	\$3,000.00	\$0.00	\$0.00	\$1,166.89 \$0.00
301	STUDENT FIELD TRIPS	\$1,789.06	\$586.00	\$(796.43)	\$0.00	\$1,578.63	\$0.00	
	FELLOW OF CHRIST	\$1,465.44	\$0.00	\$(289.08)	\$0.00	\$1,176.36	\$0.00	\$1,578.63
	ATHLETICS	\$1,243.12	\$824.19	\$(1,869.87)	(\$3,000.00)	(\$2,802.56)	\$0.00	\$1,176.36
	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,802.56) \$0.00
	CONCESSIONS	\$5,151.11	\$24.00	\$0.00	\$0.00	\$5,175.11	\$0.00	
	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,175.11
	BASEBALL	\$4,388.75	\$3,754.92	\$(542.56)	\$0.00	\$7,601.11	\$0.00 \$0.00	\$0.00
	BASKETBALL BOY	\$1,681.17	\$94.18	\$(756.09)	\$0.00	\$1,019.26	\$0.00	\$7,601.11 \$1,010.26
	BASKETBALL GIRL	\$6,546.71	\$0.00	\$(923.00)	\$0.00	\$5,623.71	\$0.00	\$1,019.26 \$5,623.71
23								

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 4/1/2019
To Date: 04/30/2019

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct								
Acci	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
827	CHEERLEADER	(\$752.14)	\$0.00	\$0.00	\$0.00	(\$752.14)	\$0.00	\$(752.14)
828	CROSS COUNTRY	\$53.49	\$0.00	\$0.00	\$0.00	\$53.49	\$0.00	\$53.49
829	GOLF BOY	\$288.63	\$60.00	\$0.00	\$0.00	\$348.63	\$0.00	\$348.63
831	GOLF GIRL	\$175.84	\$0.00	\$0.00	\$0.00	\$175.84	\$0.00	\$175.84
832	SOCCER BOYS	\$4,131.19	\$0.00	\$0.00	\$0.00	\$4,131.19	\$0.00	\$4,131.19
833	SOCCER GIRLS	\$1,784.22	\$33.05	\$(450.00)	\$0.00	\$1,367.27	\$0.00	\$1,367.27
835	SOFTBALL	\$2,020.34	\$0.00	\$(2,532.26)	\$0.00	(\$511.92)	\$0.00	\$(511.92)
836	SWIM	\$852.48	\$0.00	\$0.00	\$0.00	\$852.48	\$0.00	\$852.48
838	TENNIS BOYS	\$2,078.33	\$0.00	\$(1,725.50)	\$0.00	\$352.83	\$0.00	\$352.83
839	GIRLS TENNIS	\$2,495.93	\$0.00	\$(2,141.50)	\$0.00	\$354.43	\$0.00	\$354.43
840	VOLLEYBALL	\$2,723.28	\$0.00	\$0.00	\$0.00	\$2,723.28	\$0.00	\$2,723.28
842	TRACK	\$1,209.65	\$150.00	\$(590.00)	\$0.00	\$769.65	\$0.00	\$769.65
843	FOOTBALL	(\$15,016.01)	\$5,225.50	\$(2,489.00)	\$0.00	(\$12,279.51)	\$0.00	\$(12,279.51)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$457.00	\$0.00	\$(173.82)	\$0.00	\$283.18	\$0.00	\$283.18
848	ARCHERY	\$1,368.13	\$0.00	\$0.00	\$0.00	\$1,368.13	\$0.00	\$1,368.13
7504	GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$1,175.00	\$(1,175.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$546.90	\$(546.90)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$717.50	\$(717.50)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$114.00	\$(114.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$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	\$0.00
7526	MEDIA	\$0.00	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$12,386.50	\$(12,386.50)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$8.00	\$(8.00)	\$0.00	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VOLLEYBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7562		*					Ψ0.00	φ υ. υυ
	BASEBALL SPONSORSHIPS	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	ላበ በ2
7563	BASEBALL SPONSORSHIPS PICTURES	\$0.00 \$0.00	\$150.00 \$0.00	\$(150.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: To Date:	4/1/2019 04/30/2019		Fin	ancial Report			From Acet: To Acet:	1 999999
Activity	Accounts Grand Total	\$166,188.45	\$72,647.30	\$(122,378.50)	\$0.00	\$116,457.25	\$0.00	\$116,457.25

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	\$72,144.51	\$0.00	\$(72,144.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$166,183.37	\$502.79	\$(122,378.50)	\$72,144.51	\$116,452.17	\$0.00	\$116,452,17
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08
994	Investments	\$0.00	\$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	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$166,188.45	\$72,647.30	\$(122,378.50)	\$0.00	\$116,457,25	\$0.00	\$116,457.25

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: Principal: ___

Date: 5/7/19