From Date:

5/1/2019

To Date:

05/31/2019

	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	\$56,212.11	\$0.00	\$0.00	(\$56,212.11)	\$0.00
* 992 Checking	\$116,452.17	\$304.77	\$(44,116.95)	\$56,212.11	\$0.00	\$128,852.10
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
	\$116,457.25	\$56,516.88	\$(44,116.95)	\$56,212.11	(\$56,212,11)	\$128,857.18 *

=		<u></u>	
Ending Ledger Balance *	\$128,857.18	Actual Cash Balance *	\$128,857.18
Less: Expenditures + Trans Out	(\$100,329.06)	Less Outstanding Checks	\$11,655.01
		Sub Total:	\$140,512.19
Sub-Total:	\$229,186.24	Add: Deposits in Transit:	\$0.00
Add: Receipts + Transfer In:	\$112,728.99	Ending Balance Other GL Accounts:	\$5.08
Beginning Ledger Balance:	\$116,457.25	Balance per Bank Statement:	\$140,507.11

* 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
607 19
Date

Central Fund Treasurer

6-7-19

Date

From Date:

5/1/2019

To Date:

Acct	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	\$(160.00) \$(160.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$75.29) (\$75.29)
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:	\$4,199.91 \$4,199.91	\$343.63 \$343.63	\$(826.30) \$(826.30)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,717.24 \$3,717.24
308	Young Repubilicans Group Total:	\$156.60 \$156.60	\$424.50 \$424.50	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$581.10 \$581.10
315	FBLA Group Total:	\$946.13 \$946.13	\$100.00 \$100.00	\$(15.00) \$(15.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,031.13 \$1,031.13
319	CHORUS CLUB Group Total:	\$4,155.79 \$4,155.79	\$0.00 \$0.00	\$(307.47) \$(307.47)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,848.32 \$3,848.32
331	FCCLA Group Total:	\$1,263.45 \$1,263.45	\$270.00 \$270.00	\$(440.00) \$(440.00)	\$200.00 \$200.00	\$0.00 \$0.00	\$1,293.45 \$1,293.45
338	BETA CLUB Group Total:	\$1,577.65 \$1,577.65	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,577.65 \$1,577.65
343	TSA CLUB Group Total:	\$24.52 \$24.52	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24.52 \$24.52
353	Book Club Group Total:	\$242.00 \$242.00	\$40.00 \$40.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$282.00 \$282.00
354	Animal Protection Club Group Total:	\$955.40 \$955.40	\$0.00 \$0.00	\$ 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:	\$2,937.27 \$2,937.27	\$0.00 \$0.00	\$(283.05) \$(283.05)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,654.22 \$2,654.22
362	HOSA NATIONAL Group Total:	\$400.41 \$400.41	\$2,564.52 \$2,564.52	\$(680.16) \$(680.16)	\$0.00 \$0.00	\$(66.75) \$(66.75)	\$2,218.02 \$2,218.02
378	DAIRY TEAM Group Total:	\$37,926.84 \$37,926.84	\$2,250.00 \$2,250.00	\$(3,634.23) \$(3,634.23)	\$0.00 \$0.00	\$0.00 \$0.00	\$36,542.61 \$36,542.61
379	FFA Group Total:	\$8,743.69 \$8,743.69	\$11,097.00 \$11,097.00	\$(8,910.50) \$(8,910.50)	\$0.00 \$0.00	\$(200.00) \$(200.00)	\$10,730.19 \$10,730.19
386	YEARBOOK Group Total:	\$9,059.18 \$9,059.18	\$50.00 \$50.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,109.18 \$9,109.18
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	\$470.53	\$45.50	\$ 0.00	\$66.75	\$0.00	\$582.78

From Date:

5/1/2019

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$470.53	Recpt/JV \$45.50	Disb/JV \$ 0.00	<u>Transfer In</u> \$66.75	Transfer Out \$0.00	End. Bal. \$582.78
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	\$(159.61) \$(159.61)	\$0.00 \$0.00	\$0.00 \$0.00	\$248.10 \$248.10
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:	\$2,641.97 \$2,641.97	\$3.00 \$3.00	\$(722.76) \$(722.76)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,922.21 \$1,922.21
512	Public Vending 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
513	STUDENT VENDING Group Total:	\$1,209.92 \$1,209.92	\$0.00 \$0.00	\$(246.10) \$(246.10)	\$0.00 \$0.00	\$0.00 \$0.00	\$963.82 \$963.82
601	GENERAL Group Total:	\$4,775.90 \$4,775.90	\$304.77 \$304.77	\$(300.00) \$(300.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,780.67 \$4,780.67
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:	\$5,062.38 \$5,062.38	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,062.38 \$5,062.38
702	CLASS OF 2019 PG Group Total:	\$443.45 \$443.45	\$0.00 \$0.00	\$(441.00) \$(441.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2.45 \$2.45
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:	\$1,058.36 \$1,058.36	\$640.00 \$640.00	\$(953.93) \$(953.93)	\$0.00 \$0.00	\$0.00 \$0.00	\$744.43 \$744.43
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:	\$1,377.82 \$1,377.82	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,377.82 \$1,377.82
723	Project Grad. 2021 Group Total:	\$1,166.89 \$1,166.89	\$0.00 \$0.00	\$ 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	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

From Date:

5/1/2019

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
801	STUDENT FIELD TRIPS Group Total:	\$1,578.63 \$1,578.63	\$296.00 \$296.00	\$(612.21) \$(612.21)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,262.42 \$1,262.42
802	FELLOW OF CHRIST Group Total:	\$1,176.36 \$1,176.36	\$0.00 \$0.00	\$(66.45) \$(66.45)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,109.91 \$1,109.91
803	ATHLETICS Group Total:	(\$2,802.56) (\$2,802.56)	\$2,575.00 \$2,575.00	\$(317.50) \$(317.50)	\$0.00 \$0.00	\$0.00 \$0.00	(\$545.06) (\$545.06)
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:	\$5,175.11 \$5,175.11	\$1,000.00 \$1,000.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,175.11 \$6,175.11
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:	\$7,601.11 \$7,601.11	\$0.00 \$0.00	\$(629.18) \$(629.18)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,971.93 \$6,971.93
819	BASKETBALL BOY Group Total:	\$1,019.26 \$1,019.26	\$9,232.45 \$9,232.45	\$(920.00) \$(920.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$9,331.71 \$9,331.71
823	BASKETBALL GIRL Group Total:	\$5,623.71 \$5,623.71	\$1.00 \$1.00	\$(1,186.32) \$(1,186.32)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,438.39 \$4,438.39
825	DANCE TEAM Group Total:	\$1,940.31 \$1,940.31	\$1,000.00 \$1,000.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,940.31 \$2,940.31
827	CHEERLEADER Group Total:	(\$752.14) (\$752.14)	\$250.00 \$250.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$502.14) (\$502.14)
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:	\$348.63 \$348.63	\$0.00 \$0.00	\$ 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	\$(1,051.24) \$(1,051.24)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,079.95 \$3,079.95
833	SOCCER GIRLS Group Total:	\$1,367.27 \$1,367.27	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,367.27 \$1,367.27
835	SOFTBALL Group Total:	(\$511.92) (\$511.92)	\$0.00 \$0.00	\$(220.68) \$(220.68)	\$0.00 \$0.00	\$0.00 \$0.00	(\$732.60) (\$732.60)
836	SV/IM Group Total:	\$852.48 \$852.48	\$0.00 \$0.00	\$(12.00) \$(12.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$840.48 \$840.48
838	TENNIS BOYS Group Total:	\$352.83 \$352.83	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$352.83 \$352.83
839	GIRLS TENNIS Group Total:	\$354.43 \$354.43	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$354.43 \$354.43
840	VOLLEYBALL	\$2,723.28	\$0.00	\$(1,095.00)	\$0.00	\$0.00	\$1,628.28

From Date:

5/1/2019

To Date:

<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> \$2,723.28	Recpt/JV \$0.00	<u>Disb/JV</u> \$(1,095.00)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$1,628.28
842	TRACK	\$769.65	\$0.00 \$0.00	\$(100.00) \$(100.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$669.65 \$669.65
	Group Total:	\$769.65	\$4,508.45	\$ 0.00	\$0.00	\$0.00 \$0.00	(\$7,771.06)
843	FOOTBALL Group Total:	(\$12,279.51) (\$12,279.51)	\$4,508.45	\$ 0.00 \$ 0.00	\$0.00	\$0.00 \$0.00	(\$7,771.06) (\$7,771.06)
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
011	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$283.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$283,18
	Group Total:	\$283.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$283.18
848	ARCHERY	\$1,368.13	\$0.00 \$0.00	\$(305,20) \$(305,20)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93 \$1,062.93
	Group Total:	\$1,368.13			\$0.00	\$0.00	\$0.00
7504	GUIDANCE Group Total:	\$0.00 \$0.00	\$5.00 \$5.00	\$(5.00) \$(5.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7505		\$0.00	\$282.00	\$(282.00)	\$0.00	\$0.00	\$0.00
,000	Group Total:	\$0.00	\$282.00	\$(282.00)	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$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
7509		\$0.00	\$4,250.00	\$(4,250.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$4,250.00	\$(4,250.00)	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT F Group Total:	\$0.00 \$0.00	\$210.45 \$210.45	\$(210.45) \$(210.45)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7511		\$0.00	\$2,980,55	\$(2,980.55)	\$0.00	\$0.00	\$0.00
7511	Group Total:	\$0.00	\$2,980.55	\$(2,980.55)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
7513		\$0.00	\$235.00	\$(235.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$235.00	\$(235.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG Group Total:	\$0.00 \$0.00	\$480.00 \$480.00	\$(480.00) \$(480.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7515		\$0.00	\$5,738.16	\$(5,738.16)	\$0.00	\$0.00	\$0.00
7515	Group Total:	\$0.00	\$5,738.16	\$(5,738.16)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$480.00	\$(480.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$480.00	\$(480.00)	\$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		\$0.00 \$0.00	\$1,325.90 \$1,325.90	\$(1,325.90) \$(1,325.90)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7540	Group Total:	\$0.00	\$1,525.30 \$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS Group Total:	\$0.00 \$0.00	\$115.00 \$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00
7520	•	\$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>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7521	SOCIAL STUDIES p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	p Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT p Total:	\$0.00	\$825.00	\$(825.00)	\$0.00	\$0.00	\$0.00
Grou		\$0.00	\$825.00	\$(825.00)	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$ 0.00 \$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
Grou	p Total:		\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$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
7526	MEDIA	\$0.00	\$106.00	\$(106.00)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$106.00	\$(106.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE p Total:	\$0.00	\$1,623.00	\$(1,623.00)	\$0.00	\$0.00	\$0.00
Grou		\$0.00	\$1,623.00	\$(1,623.00)	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou l	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
Grou l	p Total:	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro u	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou l		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%) p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou		\$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
Grou	o 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
Grou g		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS 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
7562	VOLLEYBALL SPONSOF 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
7563	BASEBALL SPONSORSI Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou l		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro u		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES 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

From Date:

5/1/2019

To Date:

05/31/2019

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Gı	rand Total:	\$116,457.25	\$56,516.88	\$(44,116.95)	\$266.75	\$(266.75)	\$128,857.18

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.

wieuge.

Bookkeeper:

Date 5

Date:

From Date:

5/1/2019

To Date:

05/31/2019

\$(44,116,95)	\$56,212.11	(\$56.212.11)	\$128.857.18 *
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5.08
\$(44,116.95)	\$56,212.11	\$0.00	\$128,852.10
\$0.00	\$0.00	(\$56,212.11)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
Disb/JV	Trans In.	Trans Out.	End. Bal
	Dist/IV	Disk/IV/ Terms In	Dish/IV/ Tenns In Trans Out

Beginning Ledger Balance:

\$116,457.25

Balance per Bank Statement:

\$5.08

Add: Receipts + Transfer In:

\$112,728.99

Ending Balance Other GL Accounts:

\$128,852.10

Sub-Total:

\$229,186.24

Add: Deposits in Transit:

Sub Total:

Central Fund Treasurer

Date

\$0.00

Less: Expenditures + Trans Out

(\$100,329.06)

Less Outstanding Checks

\$128,857.18

\$0.00

Ending Ledger Balance *

Date

\$128,857.18

Actual Cash Balance *

\$128,857.18

* These three numbers must agree.

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

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 5/1/2019
To Date: 05/31/2019

Financial Report

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	CHARITABLE FUNDRAISING	\$1.41	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$1.41
300	YCLUB/KUNA	\$84.71	\$0.00	\$(160.00)	\$0.00	(\$75.29)	\$0.00	\$(75.29)
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$0.00	\$0.00	\$74.04	\$0.00	\$74.04
302	ART CLUB	\$396.98	\$0.00	\$0.00	\$0.00	\$396.98	\$0.00	\$396.98
307	BAND CLUB	\$4,199.91	\$343.63	\$(826.30)	\$0.00	\$3,717.24	\$0.00	\$3,717.24
308	Young Repubilicans	\$156.60	\$424.50	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$946.13	\$100.00	\$(15.00)	\$0.00	\$1,031.13	\$0.00	\$1,031.13
319	CHORUS CLUB	\$4,155.79	\$0.00	\$(307.47)	\$0.00	\$3,848.32	\$0.00	\$3,848.32
331	FCCLA	\$1,263.45	\$270.00	\$(440.00)	\$200.00	\$1,293.45	\$0.00	\$1,293.45
338	BETA CLUB	\$1,577.65	\$0.00	\$0.00	\$0.00	\$1,577.65	\$0.00	\$1,577.65
343	TSA CLUB	\$24.52	\$0.00	\$0.00	\$0.00	\$24.52	\$0.00	\$24.52
353	Book Club	\$242.00	\$40.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00
354	Animal Protection Club	\$955.40	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$955.40
355	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$2,937.27	\$0.00	\$(283.05)	\$0.00	\$2,654.22	\$0.00	\$2,654.22
362	HOSA NATIONAL	\$400.41	\$2,564.52	\$(680.16)	(\$66.75)	\$2,218.02	\$0.00	\$2,218.02
378	DAIRY TEAM	\$37,926.84	\$2,250.00	\$(3,634.23)	\$0.00	\$36,542.61	\$0.00	\$36,542.61
379	FFA	\$8,743.69	\$11,097.00	\$(8,910.50)	(\$200.00)	\$10,730.19	\$0.00	\$10,730.19
386	YEARBOOK	\$9,059.18	\$50.00	\$0.00	\$0.00	\$9,109.18	\$0.00	\$9,109.18
400	CHESS	\$448.39	\$0.00	\$0.00	\$0.00	\$448.39	\$0.00	\$448.39
407	NATIONAL HONOR SOCIETY	\$470.53	\$45.50	\$0.00	\$66.75	\$582.78	\$0.00	\$582.78
408	Nat'l Tech Honor Society	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$94.64
412	EDUCATORS RISING	\$407.71	\$0.00	\$(159.61)	\$0.00	\$248.10	\$0.00	\$248.10
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$0.00	\$0.00	\$3,338.89	\$0.00	\$3,338.89
415	MILITARY READINESS	\$84.47	\$0.00	\$0.00	\$0.00	\$84.47	\$0.00	\$84.47
417	ACADEMIC TEAM	\$23.96	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$20.20
511	Faculty Vending	\$2,641.97	\$3.00	\$(722.76)	\$0.00	\$1,922.21	\$0.00	\$1,922.21
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$1,209.92	\$0.00	\$(246.10)	\$0.00	\$963.82	\$0.00	\$963.82
601	GENERAL	\$4,775.90	\$304.77	\$(300.00)	\$0.00	\$4,780.67	\$0.00	\$4,780.67
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$5,062.38	\$0.00	\$0.00	\$0.00	\$5,062.38	\$0.00	\$5,062.38
702	CLASS OF 2019 PG	\$443.45	\$0.00	\$(441.00)	\$0.00	\$2.45	\$0.00	\$2.45
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$1,058.36	\$640.00	\$(953.93)	\$0.00	\$744.43	\$0.00	\$744.43
712	SENIOR GRAD LUNCHEON	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
722	CLASS OF 2020	\$1,377.82	\$0.00	\$0.00	\$0.00	\$1,377.82	\$0.00	\$1,377.82
723	Project Grad. 2021	\$1,166.89	\$0.00	\$0.00	\$0.00	\$1,166.89	\$0.00	\$1,166.89
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,578.63	\$296.00	\$(612.21)	\$0.00	\$1,262.42	\$0.00	\$1,262.42
802	FELLOW OF CHRIST	\$1,176.36	\$0.00	\$(66.45)	\$0.00	\$1,109.91	\$0.00	\$1,109.91
803	ATHLETICS	(\$2,802.56)	\$2,575.00	\$(317.50)	\$0.00	(\$545.06)	\$0.00	\$(545.06)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$5,175.11	\$1,000.00	\$0.00	\$0.00	\$6,175.11	\$0.00	\$6,175.11
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$7,601.11	\$0.00	\$(629.18)	\$0.00	\$6,971.93	\$0.00	\$6,971.93
819	BASKETBALL BOY	\$1,019.26	\$9,232.45	\$(920.00)	\$0.00	\$9,331.71	\$0.00	\$9,331.71
823	BASKETBALL GIRL	\$5,623.71	\$1.00	\$(1,186.32)	\$0.00	\$4,438.39	\$0.00	\$4,438.39
825	DANCE TEAM	\$1,940.31	\$1,000.00	\$0.00	\$0.00	\$2,940.31	\$0.00	\$2,940.31
043	DIMINIS IMMI	Φ1,74V.31	φ1,000.00	φυ.υυ	ψυ.υυ	Ψω, ΣΤΟ. ΣΙ	ψυινο	Ψ2,770,31

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 5/1/2019
To Date: 05/31/2019

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Pag Pal	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
		Beg. Bal.						
827	CHEERLEADER	(\$752.14)	\$250.00	\$0.00	\$0.00	(\$502.14)	\$0.00	\$(502.14)
828	CROSS COUNTRY	\$53.49	\$0.00	\$0.00	\$0.00	\$53.49	\$0.00	\$53.49
829	GOLF BOY	\$348.63	\$0.00	\$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	\$(1,051.24)	\$0.00	\$3,079.95	\$0.00	\$3,079.95
833	SOCCER GIRLS	\$1,367.27	\$0.00	\$0.00	\$0.00	\$1,367.27	\$0.00	\$1,367.27
835	SOFTBALL	(\$511.92)	\$0.00	\$(220.68)	\$0.00	(\$732.60)	\$0.00	\$(732.60)
836	SWIM	\$852.48	\$0.00	\$(12.00)	\$0.00	\$840.48	\$0.00	\$840.48
838	TENNIS BOYS	\$352.83	\$0.00	\$0.00	\$0.00	\$352.83	\$0.00	\$352.83
839	GIRLS TENNIS	\$354.43	\$0.00	\$0.00	\$0.00	\$354.43	\$0.00	\$354.43
840	VOLLEYBALL	\$2,723.28	\$0.00	\$(1,095.00)	\$0.00	\$1,628.28	\$0.00	\$1,628.28
842	TRACK	\$769.65	\$0.00	\$(100.00)	\$0.00	\$669.65	\$0.00	\$669.65
843	FOOTBALL	(\$12,279.51)	\$4,508.45	\$0.00	\$0.00	(\$7,771.06)	\$0.00	\$(7,771.06)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$283.18	\$0.00	\$0.00	\$0.00	\$283.18	\$0.00	\$283.18
848	ARCHERY	\$1,368.13	\$0.00	\$(305.20)	\$0.00	\$1,062.93	\$0.00	\$1,062.93
7504	GUIDANCE	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$282.00	\$(282.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$4,250.00	\$(4,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$210.45	\$(210.45)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$2,980.55	\$(2,980.55)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$235.00	\$(235.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$480.00	\$(480.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$5,738.16	\$(5,738.16)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$480.00	\$(480.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$1,325.90	\$(1,325.90)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$115.00	\$(115.00)	\$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	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$825.00	\$(825.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$25.00	\$(25.00)	\$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	\$106.00	\$(106.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$1,623.00	\$(1,623.00)	\$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	\$275.00	\$(275.00)	\$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	\$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	\$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
7562	VOLLEYBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$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	\$0.00
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SPENCER COUNTY HIGH SCHOOL

General Ledger Report

F	From Date: To Date:	5/1/2019 05/31/2019		Financial Report					1 999999
	Activity	Accounts Grand Total	\$116,457.25	\$56,516.88	\$(44,116.95)	\$0.00	\$128,857.18	\$0.00	\$128,857.18

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	\$56,212.11	\$0.00	\$(56,212.11)	\$0.00	\$0.00	\$0.00
992	Checking	\$116,452.17	\$304.77	\$(44,116.95)	\$56,212.11	\$128,852.10	\$0.00	\$128,852.10
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
990	General Ledger Grand Total	\$116,457.25	\$56,516.88	\$(44,116.95)	\$0.00	\$128,857.18	\$0.00	\$128,857.18

reviewed the above ledger report and attached reports for the month. I find them accurate and complete to the best of my

₹.	11000-	Date: 6 ,7 /	19
(eeper:	dhst	Date://	
Minal:		Date: / /	