

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

From Date: 7/1/2019  
To Date: 07/31/2019

Financial Report  
July Financials 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
100	GENERAL FUND	\$113.04	\$0.00	\$0.00	\$0.00	\$113.04	\$0.00	\$113.04
110	INTEREST	\$1,533.06	\$0.00	\$0.00	\$0.00	\$1,533.06	\$0.00	\$1,533.06
115	ADMIN ATHLETIC FUND	\$6,590.91	\$0.00	\$0.00	\$0.00	\$6,590.91	\$0.00	\$6,590.91
152	KIDS CLUB	\$9,947.59	\$0.00	\$(425.00)	\$0.00	\$9,522.59	\$0.00	\$9,522.59
153	WORLD TRAVEL CLUB	\$5.15	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$5.15
200	STUDENT FOOD & DRINK	\$158.97	\$(108.97)	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
300	ACADEMIC TEAM	\$292.45	\$0.00	\$0.00	\$0.00	\$292.45	\$0.00	\$292.45
401	ART CLUB MEMBERSHIP	\$826.92	\$0.00	\$0.00	\$0.00	\$826.92	\$0.00	\$826.92
403	BAND TRIPS	\$10,736.60	\$0.00	\$0.00	\$0.00	\$10,736.60	\$0.00	\$10,736.60
404	CHORUS TRIP	\$6,319.73	\$0.00	\$0.00	\$0.00	\$6,319.73	\$0.00	\$6,319.73
407	DRAMA	\$470.65	\$0.00	\$0.00	\$0.00	\$470.65	\$0.00	\$470.65
409	DRAMA CLUB	\$1,520.65	\$0.00	\$0.00	\$0.00	\$1,520.65	\$0.00	\$1,520.65
420	HOSA-Advisors	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
435	FARM CLUB	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
440	STUDENT LIGHTHOUSE	\$227.68	\$0.00	\$0.00	\$0.00	\$227.68	\$0.00	\$227.68
450	YEARBOOK CLUB	\$3,795.17	\$0.00	\$0.00	\$0.00	\$3,795.17	\$0.00	\$3,795.17
500	ARCHERY CLUB	\$1,177.15	\$0.00	\$0.00	\$0.00	\$1,177.15	\$0.00	\$1,177.15
501	CONCESSIONS	\$11,539.85	\$0.00	\$0.00	\$0.00	\$11,539.85	\$0.00	\$11,539.85
502	BOYS BASKETBALL	\$2,055.84	\$0.00	\$0.00	\$0.00	\$2,055.84	\$0.00	\$2,055.84
505	CHEERLEADING	\$1,185.14	\$1,282.00	\$0.00	\$0.00	\$2,467.14	\$0.00	\$2,467.14
510	CROSS COUNTRY	\$942.99	\$0.00	\$0.00	\$0.00	\$942.99	\$0.00	\$942.99
515	DANCE TEAM	\$929.55	\$0.00	\$0.00	\$0.00	\$929.55	\$0.00	\$929.55
525	GIRLS BASKETBALL	\$10,072.40	\$0.00	\$(4,800.00)	\$0.00	\$5,272.40	\$0.00	\$5,272.40
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$2,143.77	\$0.00	\$0.00	\$0.00	\$2,143.77	\$0.00	\$2,143.77
540	FOOTBALL BOOSTER	\$1,798.69	\$1,500.00	\$0.00	\$0.00	\$3,298.69	\$0.00	\$3,298.69
550	VBALL ATHLETIC FEES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
555	VOLLEYBALL FUNDRAISERS	\$2,433.76	\$0.00	\$0.00	\$0.00	\$2,433.76	\$0.00	\$2,433.76
560	BASEBALL	\$3,469.47	\$0.00	\$0.00	\$0.00	\$3,469.47	\$0.00	\$3,469.47
570	SOCCER BOYS	\$2.56	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00	\$2.56
575	SOCCER GIRLS	\$2,960.99	\$0.00	\$0.00	\$0.00	\$2,960.99	\$0.00	\$2,960.99
580	SOFTBALL	\$5,894.16	\$0.00	\$0.00	\$0.00	\$5,894.16	\$0.00	\$5,894.16
607	6 GRADE	\$521.25	\$0.00	\$0.00	\$0.00	\$521.25	\$0.00	\$521.25
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
675	HOSA	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
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
900	FACULTY VENDING	\$141.37	\$(117.74)	\$0.00	\$0.00	\$23.63	\$0.00	\$23.63
7103	DIST SWEEP - FACULTY VEND	\$240.36	\$0.00	\$0.00	\$0.00	\$240.36	\$0.00	\$240.36
7175	PTSO	\$225.82	\$0.00	\$(225.82)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$92,127.80	\$2,555.29	\$(5,450.82)	\$0.00	\$89,232.27	\$1,155.00	\$88,077.27

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## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$4,423.22	\$0.00	\$0.00	\$4,423.22	\$0.00	\$4,423.22
992 Checking	\$90,229.87	\$0.00	\$(5,450.82)	\$0.00	\$84,779.05	\$1,155.00	\$83,624.05
995 KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
<b>General Ledger Grand Total</b>	<b>\$92,127.80</b>	<b>\$2,555.29</b>	<b>\$(5,450.82)</b>	<b>\$0.00</b>	<b>\$89,232.27</b>	<b>\$1,155.00</b>	<b>\$88,077.27</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: Junia J. Bane Date: 8/1/19  
Principal: Mark Allen Date: 8/1/19