From Date:

8/1/2019

To Date:

08/31/2019

	993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	\$5.08 \$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	\$0.00 \$0.00 \$0.00 \$0.00	\$5.08 \$0.00 \$0.00 \$0.00	
	994 Investments 995 DISTRICT FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
*	991 Cash On Hand 992 Checking	\$0.00 \$112,671.17	\$59,294.89 \$267.31	\$0.00 \$(46,710.25)	\$0.00 \$59,294.89	(\$59,294.89) \$0.00	\$0.00 \$125,523.12	
	990 Petty Cash	Beg. Bal. \$0.00	Recpt/JV \$0,00	Disb/JV \$0.00	Trans In. \$0.00	Trans Out. \$0.00	End. Bal \$0.00	

Beginning Ledger Balance:	\$112,676.25	Balance per Bank Statement:	\$129,642.16
Add: Receipts + Transfer In:	\$118,857.09	Ending Balance Other GL Accounts:	\$5.08
Sub-Total:	\$231,533.34	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Trans Out	(\$106,005.14)	Sub Total: Less Outstanding Checks	\$129,647.24 \$4,119,04
Ending Ledger Balance *	\$125,528.20 	Actual Cash Balance *	\$125,528.20

* 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 Principal

9-10-19

Date

Central Fund Treasurer

9-10-19

Date

From Date:

8/1/2019

To Date:

08/31/2019

T FUNDS ITS RECEIVABLE	\$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	\$0.00
nts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
1	\$112,671.17	\$267.31	\$(46,710.25)	\$59,294.89	\$0.00	\$125,523.12
Hand	\$0.00	\$59,294.89	\$0.00	\$0.00	(\$59,294.89)	\$0.00
sh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
)	Hand	\$0.00 Hand \$0.00 \$112,671.17 Account \$5.08	\$h \$0.00 \$0.00 Hand \$0.00 \$59,294.89 \$112,671.17 \$267.31 Account \$5.08 \$0.00	\$h \$0.00 \$0.00 \$0.00 Hand \$0.00 \$59,294.89 \$0.00 \$112,671.17 \$267.31 \$(46,710.25) account \$5.08 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

| Beginning Ledger Balance: \$112,676.25 |
| Add: Receipts + Transfer In: \$118,857.09 |
| Sub-Total: \$231,533.34 |
| Less: Expenditures + Trans Out \$106,005.14 |
| Ending Ledger Balance * \$125,528.20 |

Balance per Bank Statement: \$5.08

Ending Balance Other GL Accounts: \$125,523.12

Add: Deposits in Transit: \$0.00

Sub Total: \$125,528.20

Less Outstanding Checks

Actual Cash Balance *

\$125,528.20

\$0.00

* 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

9-10-19 Date Central Fund Treasurer

9-10-19

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 8/1/2019
To Date: 08/31/2019

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$1.41	\$0.00	\$0.00	.\$0.00	\$1.41	\$0.00	\$1.41
101	START UP CASH BOXES	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$(2,000.00)
300	YCLUB/KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	ART CLUB	\$253.98	\$50.00	\$0.00	\$0.00	\$303.98	\$0.00	\$303.98
307	BAND CLUB	\$2,917.54	\$379.00	\$(270.39)	\$0.00	\$3,026.15	\$0.00	\$3,026.15
308	Young Repubilicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$994.01	\$259.00	\$0.00	\$0.00	\$1,253.01	\$0.00	\$1,253.01
319	CHORUS CLUB	\$3,754.31	\$858.74	\$(1,540.00)	\$0.00	\$3,073.05	\$0.00	\$3,073.05
331	FCCLA	\$1,257.45	\$360.00	\$(49.50)	\$0.00	\$1,567.95	\$0.00	\$1,567.95
338	BETA CLUB	\$1,577.65	\$0.00	\$0.00	\$0.00	\$1,577.65	\$0.00	\$1,577.65
343	TSA CLUB	\$6.59	\$0.00	\$0.00	\$0.00	\$6.59	\$0.00	\$6.59
353	Book Club	\$282.00	\$31.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00
354	Animal Protection Club	\$860.47	\$0.00	\$0.00	\$0.00	\$860.47	\$0.00	\$860.47
361	HOSA	\$2,386.22	\$350.00	\$0.00	\$0.00	\$2,736.22	\$0.00	\$2,736.22
362	HOSA NATIONAL	\$832.49	\$0.00	\$0.00	\$0.00	\$832.49	\$0.00	\$832.49
378	DAIRY TEAM	\$27,107.92	\$420.60	\$(367.54)	\$0.00	\$27,160.98	\$0.00	\$27,160.98
379	FFA	\$5,798.76	\$9,245.00	\$(446.67)	\$10.00	\$14,607.09	\$0.00	\$14,607.09
386	YEARBOOK	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
400	CHESS	\$448.39	\$0.00	\$0.00	\$0.00	\$448.39	\$0.00	\$448.39
407	NATIONAL HONOR SOCIETY	\$885.28	\$0.00	\$0.00	\$0.00	\$885.28	\$0.00	\$885.28
412	EDUCATORS RISING	\$305.10	\$0.00	\$0.00	\$32.00	\$337.10	\$0.00	\$337.10
415	MILITARY READINESS	\$84.47	\$0.00	\$0.00	\$0.00	\$84.47	\$0.00	\$337.10 \$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	\$23.96
511	Faculty Vending	\$1,374.06	\$1,148.42	\$(109.89)	\$0.00	\$2,412.59	\$0.00	\$2,412.59
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$1,220.82	\$422.31	\$(288.84)	\$0.00	\$1,354.29	\$0.00	\$1,354.29
601	GENERAL	\$7,334.04	\$567.31	\$0.00	\$0.00	\$7,901.35	\$0.00	\$7,901.35
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$7,901.33
700	PROM	\$5,062.38	\$0.00	\$0.00	\$0.00	\$5,062.38	\$0.00	\$5,062.38
702	CLASS OF 2019 PG	\$2.45	\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	
711	SENIOR PICNIC	\$744.43	\$0.00	\$0.00	\$0.00	\$744.43	\$0.00	\$2.45 \$744.43
712	SENIOR GRAD LUNCHEON	\$81.50	\$0.00	\$0.00	\$0.00	\$81.50	\$0.00	\$81.50
722	CLASS OF 2020	\$1,819.93	\$0.00	\$0.00	\$0.00	\$1,819.93	\$0.00	\$1,819.93
723	Project Grad. 2021	\$1,396.14	\$1,128.00	\$(840.00)	\$0.00	\$1,684.14	\$0.00	\$1,619.93
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,147.52	\$0.00	\$0.00	\$0.00	\$1,147.52	\$0.00	\$1,147.52
802	FELLOW OF CHRIST	\$1,086.24	\$0.00	\$0.00	\$0.00	\$1,086.24	\$0.00	
803	ATHLETICS	(\$2,625.21)	\$4,090.50	\$(6,855.00)	\$25.00	(\$5,364.71)	\$0.00	\$1,086.24
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(5,364.71)
807	CONCESSIONS	\$751.71	\$2,610.25	\$(1,106.12)	(\$58.97)	\$2,196.87	\$0.00	\$0.00
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.87
815	BASEBALL	\$8,936.95	\$0.00	\$0.00	\$0.00	\$8,936.95	\$0.00	\$0.00
819	BASKETBALL BOY	\$7,411.68	\$2,382.00	\$0.00	\$0.00	\$9,793.68		\$8,936.95
823	BASKETBALL GIRL	\$11,045.17	\$50.00	\$0.00	\$0.00	\$11,095.17	\$0.00 \$0.00	\$9,793.68
825	DANCE TEAM	\$3,065.81	\$495.07	\$(1,079.50)	\$0.00	\$2,481.38	\$0.00	\$11,095.17
827	CHEERLEADER	\$6,007.22	\$0.00	\$(1,000.00)	\$0.00	\$2,481.38 \$5,007.22	\$0.00 \$0.00	\$2,481.38
828	CROSS COUNTRY	\$53.49	\$225.00	\$(1,000.00)	\$0.00	\$3,007.22 \$177.49	\$0.00	\$5,007.22
329	GOLF BOY	(\$391.37)	\$420.00	\$(859.00)	\$26.97		\$0.00	\$177.49
331	GOLF GIRL	\$175.84	\$360.00	\$(839.00) \$(290.00)	\$20.97	(\$803.40) \$245.84	\$0.00	\$(803.40)
332	SOCCER BOYS	\$2,414.53	\$925.00			\$245.84	\$0.00	\$245.84
,,, <u>,,</u>		φ ∠ ,414.33	Φ743.00	\$(240.00)	\$0.00	\$3,099.53	\$0.00	\$3,099.53

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 8/1/2019 To Date: 08/31/2019

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

			Ac	ctivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
833	SOCCER GIRLS	\$1,862.24	\$2,661.50	\$0.00	\$0.00	\$4,523.74	\$0.00	\$4,523.74
835	SOFTBALL	\$46.26	\$0.00	\$0.00	\$0.00	\$46.26	\$0.00	\$46.26
836	SWIM	\$840.48	\$0.00	\$0.00	\$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	\$4,198.28	\$1,050.00	\$(575.00)	\$0.00	\$4,673.28	\$0.00	\$4,673.28
842	TRACK	\$669.65	\$0.00	\$0.00	\$0.00	\$669.65	\$0.00	\$669.65
843	FOOTBALL	(\$3,521.25)	\$2,694.00	\$(4,387.30)	\$0.00	(\$5,214.55)	\$0.00	\$(5,214.55)
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	\$1,025.52	\$0.00	\$0.00	\$0.00	\$1,025.52	\$0.00	\$1,025.52
7501	GREENHOUSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	ENGLISH DEPT FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	DIST SWEEP - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505	DIST SWEEP - AP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	DIST SWEEP - PARKING FEES	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	DIST SWEEP - ESS SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DIST SWEEP - STDT FEES	\$0.00	\$43.00	\$(33.00)	(\$10.00)	\$0.00	\$0.00	\$0.00
7511	DIST SWEEP - INSTR. FEES	\$0.00	\$6,755.00	\$(6,755.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DIST SWEEP - ART	\$0.00	\$1,337.50	\$(1,337.50)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DIST SWEEP - BAND	\$0.00	\$3,105.00	\$(3,105.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DIST SWEEP - CAREER AG	\$0.00	\$805.00	\$(805.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DIST SWEEP - CHORUS	\$0.00	\$1,300.00	\$(1,300.00)	\$0.00	\$0.00	\$0.00	
7516	DIST SWEEP - FCS #1	\$0.00	\$1,225.00	\$(1,200.00)	(\$25.00)	\$0.00	\$0.00	\$0.00
7517	DIST SWEEP -HEALTH CAREER	\$0.00	\$4,791.00	\$(4,791.00)	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
7518	DIST SWEEP - LANGUAGE	\$0.00	\$4,030.00	\$(4,030.00)	\$0.00	#0.00	Φο οο	
7519	DIST SWEEP - MATHEMATICS	\$0.00	\$365.00	\$(365.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	DIST SWEEP - SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	DIST SWEEP - SOCIAL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	DIST SWEEP - SPANISH	\$0.00	\$10.00	\$(10.00)		\$0.00	\$0.00	\$0.00
7523	DIST SWEEP - TECH ED	\$0.00	\$935.00	\$(935.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DIST SWEEP - FCS #2	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
7525	DIST SWEEP - Latin Exam	\$0.00	\$75.00 \$0.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7526	DIST SWEEP - MEDIA	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7527	DIST SWEEP - GREENHSE FEE		\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DIST SWEEP - DRAMA	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	DIST SWEEP - FLORAL DESGN	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
7550	DIST SWEEP - BLDG OP	\$0.00	\$655.00	\$(655.00)	\$0.00	\$0.00	\$0.00	\$0.00
75 5 9	DIST SWEEP - ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DIST SWEEP - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DIST SWEEP - BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DIST SWEEP - PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580 7581	DIST SWEEP - YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7581 7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1377		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$112,676.25	\$59,562.20	\$(46,710.25)	\$0.00	\$125,528.20	\$0.00	\$125,528.20

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 8/1/2019
To Date: 08/31/2019

Financial Report

From Acct: 1

To Acct: 9999999

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	\$59,294.89	\$0.00	\$(59,294.89)	\$0.00	\$0.00	\$0.00
992	Checking	\$112,671.17	\$267.31	\$(46,710.25)	\$59,294.89	\$125,523,12	\$0.00	\$125,523.12
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	\$112,676,25	\$59,562.20	\$(46,710.25)	\$0.00	\$125,528.20	\$0.00	\$125,528.20

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: \$ 16 15

Date: 9 / m / 19

From Date:

8/1/2019

To Date:

08/31/2019

<u>Acct</u>	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
101	START UP CASH BOXE: Group Total:	(\$2,000.00) (\$2,000.00)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,000.00) (\$2,000.00)
300	YCLUB/KUNA 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
302	ART CLUB Group Total:	\$253.98 \$253.98	\$50.00 \$50.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$303.98 \$303.98
307	BAND CLUB Group Total:	\$2,917.54 \$2,917.54	\$379.00 \$379.00	\$(270.39) \$(270.39)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,026.15 \$3,026.15
308	Young Repubilicans Group Total:	\$581.10 \$581.10	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$581.10 \$581.10
315	FBLA Group Total:	\$994.01 \$994.01	\$259.00 \$259.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,253.01 \$1,253.01
319	CHORUS CLUB Group Total:	\$3,754.31 \$3,754.31	\$858.74 \$858.74	\$(1,540.00) \$(1,540.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,073.05 \$3,073.05
331	FCCLA Group Total:	\$1,257.45 \$1,257.45	\$360.00 \$360.00	\$(49.50) \$(49.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,567.95 \$1,567.95
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:	\$6.59 \$6.59	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6.59 \$6.59
353	Book Club Group Total:	\$282.00 \$282.00	\$31.00 \$31.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$313.00 \$313.00
354	Animal Protection Club Group Total:	\$860.47 \$860.47	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$860.47 \$860.47
361	HOSA Group Total:	\$2,386.22 \$2,386.22	\$350.00 \$350.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,736.22 \$2,736.22
362	HOSA NATIONAL Group Total:	\$832.49 \$832.49	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$832.49 \$832.49
378	DAIRY TEAM Group Total:	\$27,107.92 \$27,107.92	\$420.60 \$420.60	\$(367.54) \$(367.54)	\$0.00 \$0.00	\$0.00 \$0.00	\$27,160.98 \$27,160.98
379	FFA Group Total:	\$5,798.76 \$5,798.76	\$9,245.00 \$9,245.00	\$(446.67) \$(446.67)	\$10.00 \$10.00	\$0.00 \$0.00	\$14,607.09 \$14,607.09
386	YEARBOOK Group Total:	\$0.00 \$0.00	\$40.00 \$40.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40.00 \$40.00
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 Group Total:	\$885.28 \$885.28	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$885.28 \$885.28
412	EDUCATORS RISING	\$305.10	\$0.00	\$ 0.00	\$32.00	\$0.00	\$337.10

From Date:

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Acc	<u>Activity Account</u> Group Total:	<u>Beg. Bal.</u> \$305.10	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$32.00	Transfer Out \$0.00	End. Bal. \$337.10
41	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
41	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:	\$1,374.06 \$1,374.06	\$1,148.42 \$1,148.42	\$(109.89) \$(109.89)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,412.59 \$2,412.59
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:	\$1,220.82 \$1,220.82	\$422.31 \$422.31	\$(288.84) \$(288.84)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,354.29 \$1,354.29
601	GENERAL Group Total:	\$7,334.04 \$7,334.04	\$567.31 \$567.31	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,901.35 \$7,901.35
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:	\$2.45 \$2.45	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.45 \$2.45
711	SENIOR PICNIC Group Total:	\$744.43 \$744.43	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$744.43 \$744.43
712	SENIOR GRAD LUNCHE Group Total:	\$81.50 \$81.50	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$81.50 \$81.50
722	CLASS OF 2020 Group Total:	\$1,819.93 \$1,819.93	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,819.93 \$1,819.93
723	Project Grad. 2021 Group Total:	\$1,396.14 \$1,396.14	\$1,128.00 \$1,128.00	\$(840.00) \$(840.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,684.14 \$1,684.14
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
801	STUDENT FIELD TRIPS Group Total:	\$1,147.52 \$1,147.52	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,147.52 \$1,147.52
802	FELLOW OF CHRIST Group Total:	\$1,086.24 \$1,086.24	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,086.24 \$1,086.24
803	ATHLETICS Group Total:	(\$2,625.21) (\$2,625.21)	\$4,090.50 \$4,090.50	\$(6,855.00) \$(6,855.00)	\$25.00 \$25.00	\$0.00 \$0.00	(\$5,364.71) (\$5,364.71)
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:	\$751.71 \$751.71	\$2,610.25 \$2,610.25	\$(1,106.12) \$(1,106.12)	\$0.00 \$0.00	\$(58.97) \$(58.97)	\$2,196.87 \$2,196.87

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Acc	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
80	9 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
81	5 BASEBALL Group Total:	\$8,936.95 \$8,936.95	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,936.95 \$8,936.95
81	BASKETBALL BOY Group Total:	\$7,411.68 \$7,411.68	\$2,382.00 \$2,382.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,793.68 \$9,793.68
823	BASKETBALL GIRL Group Total:	\$11,045.17 \$11,045.17	\$50.00 \$50.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,095.17 \$11,095.17
82	DANCE TEAM Group Total:	\$3,065.81 \$3,065.81	\$495.07 \$495.07	\$(1,079.50) \$(1,079.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,481.38 \$2,481.38
827	CHEERLEADER Group Total:	\$6,007.22 \$6,007.22	\$0.00 \$0.00	\$(1,000.00) \$(1,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,007.22 \$5,007.22
828	CROSS COUNTRY Group Total:	\$53.49 \$53.49	\$225.00 \$225.00	\$(101.00) \$(101.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$177.49 \$177.49
829	GOLF BOY Group Total:	(\$391.37) (\$391.37)	\$420.00 \$420.00	\$(859.00) \$(859.00)	\$26.97 \$26.97	\$0.00 \$0.00	(\$803.40) (\$803.40)
831	GOLF GIRL Group Total:	\$175.84 \$175.84	\$360.00 \$360.00	\$(290.00) \$(290.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$245.84 \$245.84
832	SOCCER BOYS Group Total:	\$2,414.53 \$2,414.53	\$925.00 \$925.00	\$(240.00) \$(240.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,099.53 \$3,099.53
833	SOCCER GIRLS Group Total:	\$1,862.24 \$1,862.24	\$2,661.50 \$2,661.50	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,523.74 \$4,523.74
835	SOFTBALL Group Total:	\$46.26 \$46.26	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$46.26 \$46.26
836	SWIM Group Total:	\$840.48 \$840.48	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$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 Group Total:	\$4,198.28 \$4,198.28	\$1,050.00 \$1,050.00	\$(575.00) \$(575.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,673.28 \$4,673.28
842	TRACK Group Total:	\$669.65 \$669.65	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$669.65 \$669.65
843	FOOTBALL Group Total:	(\$3,521.25) (\$3,521.25)	\$2,694.00 \$2,694.00	\$(4,387.30) \$(4,387.30)	\$0.00 \$0.00	\$0.00 \$0.00	(\$5,214.55) (\$5,214.55)
844	BASS FISHING 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
845	WRESTLING Group Total:	\$283.18 \$283.18	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$283.18 \$283.18
848	ARCHERY	\$1,025.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,025.52

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Acct Acti	vity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	<u>End. Bal.</u>
Group Tota	al:	\$1,025.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,025.52
7501 GRI	EENHOUSE SALES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Tota	al:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7502 ENG	GLISH DEPT FUNDR.	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Tota	al:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7504 DIS [*]	T SWEEP - GUIDAN(\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Tota	II:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7505 DIS ⁻	ΓSWEEP - AP FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Tot a	II:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7506 DIST	T SWEEP - PARKIN(\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
	I:	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
7509 DIST	SWEEP - ESS SUN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group Tota	I:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7510 DIST	SWEEP - STDT FE	\$0.00	\$43.00	\$(33.00)	\$0.00	\$(10.00)	\$0.00
Group Tota	I:	\$0.00	\$43.00	\$(33.00)	\$0.00	\$(10.00)	\$0.00
7511 DIST	SWEEP - INSTR. F	\$0.00	\$6,755.00	\$(6,755.00)	\$0.00	\$0.00	\$0.00
Group Tota	I:	\$0.00	\$6,755.00	\$(6,755.00)	\$0.00	\$0.00	\$0.00
7512 DIST	SWEEP - ART	\$0.00	\$1,337.50	\$(1,337.50)	\$0.00	\$0.00	\$0.00
Group Total	I:	\$0.00	\$1,337.50	\$(1,337.50)	\$0.00	\$0.00	\$0.00
7513 DIST	SWEEP - BAND	\$0.00	\$3,105.00	\$(3,105.00)	\$0.00	\$0.00	\$0.00
Group Total	I:	\$0.00	\$3,105.00	\$(3,105.00)	\$0.00	\$0.00	\$0.00
7514 DIST	SWEEP - CAREER	\$0.00	\$805.00	\$(805.00)	\$0.00	\$0.00	\$0.00
Group Total	:	\$0.00	\$805.00	\$(805.00)	\$0.00	\$0.00	\$0.00
7515 DIST	SWEEP - CHORUS	\$0.00	\$1,300.00	\$(1,300.00)	\$0.00	\$0.00	\$0.00
Group Total	:	\$0.00	\$1,300.00	\$(1,300.00)	\$0.00	\$0.00	\$0.00
7516 DIST	SWEEP - FCS #1	\$0.00	\$1,225.00	\$(1,200.00)	\$0.00	\$(25.00)	\$0.00
Group Total	:	\$0.00	\$1,225.00	\$(1,200.00)	\$0.00	\$(25.00)	\$0.00
7517 DIST	SWEEP -HEALTH (\$0.00	\$4,791.00	\$(4,791.00)	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$4,791.00	\$(4,791.00)	\$0.00	\$0.00	\$0.00
7518 DIST	SWEEP - LANGUA	\$0.00	\$4,030.00	\$(4,030.00)	\$0.00	\$0.00	\$0.00
Group Total	:	\$0.00	\$4,030.00	\$(4,030.00)	\$0.00	\$0.00	\$0.00
7519 DIST	SWEEP - MATHEN	\$0.00	\$365.00	\$(365.00)	\$0.00	\$0.00	\$0.00
Group Total	:	\$0.00	\$365.00	\$(365.00)	\$0.00	\$0.00	\$0.00
7520 DIST	SWEEP - 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
7521 DIST	SWEEP - SOCIAL (\$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 DIST	SWEEP - SPANISH	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
7523 DIST	SWEEP - TECH EC	\$0.00	\$935.00	\$(935.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$935.00	\$(935.00)	\$0.00	\$0.00	\$0.00

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Gran	d Total:	\$112,676.25	\$59,562.20	\$(46,710.25)	\$93.97	\$(93.97)	\$125,528.20
	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00 \$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7581	DIST SWEEP - YEARBO up 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
	DIST SWEEP - PICTURE up 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
Grou	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	DIST SWEEP - BASEBAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560	DIST SWEEP - SOFTBAI up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro i		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7559	DIST SWEEP - ATHLETI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	DIST SWEEP - BLDG OF up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	DIST SWEEP - FLORAL up Total:	\$0.00	\$655.00	\$(655.00)	\$0.00	\$0.00	\$0.00
Gro		\$0.00	\$655.00	\$(655.00)	\$0.00	\$0.00	\$0.00
7528	DIST SWEEP - DRAMA up Total:	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
Gro		\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
7527	DIST SWEEP - GREENF	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
7526	DIST SWEEP - MEDIA	\$0.00	\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00
7525	DIST SWEEP - Latin Exa pup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7524	DIST SWEEP - FCS #2 pup Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
Gr o		\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer in	Transfer Out	End. Bal.

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 9 110 119

Principal:

Date: 9 / 10 / 1