

**SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report**

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	08/31/2019

	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	\$59,294.89	\$0.00	\$0.00	(\$59,294.89)	\$0.00
* 992 Checking	\$112,671.17	\$267.31	\$(46,710.25)	\$59,294.89	\$0.00	\$125,523.12
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
	<b>\$112,676.25</b>	<b>\$59,562.20</b>	<b>\$(46,710.25)</b>	<b>\$59,294.89</b>	<b>(\$59,294.89)</b>	<b>\$125,528.20 *</b>

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: \$129,642.16  
 Ending Balance Other GL Accounts: \$5.08  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$129,647.24**

Less Outstanding Checks \$4,119.04

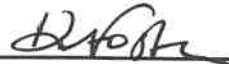
**Actual Cash Balance \*** \$125,528.20

**\* 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

9-10-19  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer

9-10-19  
 \_\_\_\_\_  
 Date

**SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report**

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	08/31/2019

	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	\$59,294.89	\$0.00	\$0.00	(\$59,294.89)	\$0.00
992 Checking	\$112,671.17	\$267.31	\$(46,710.25)	\$59,294.89	\$0.00	\$125,523.12
* 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
	<b>\$112,676.25</b>	<b>\$59,562.20</b>	<b>\$(46,710.25)</b>	<b>\$59,294.89</b>	<b>(\$59,294.89)</b>	<b>\$125,528.20 *</b>

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 \$0.00

**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

9-10-19

Date

  
 \_\_\_\_\_

Central Fund Treasurer

9-10-19

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

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
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 Republicans	\$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	\$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	\$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	\$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	\$2.45	\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$2.45
711	SENIOR PICNIC	\$744.43	\$0.00	\$0.00	\$0.00	\$744.43	\$0.00	\$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	\$1,684.14
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	\$1,086.24
803	ATHLETICS	(\$2,625.21)	\$4,090.50	\$(6,855.00)	\$25.00	(\$5,364.71)	\$0.00	(\$5,364.71)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$751.71	\$2,610.25	\$(1,106.12)	(\$58.97)	\$2,196.87	\$0.00	\$2,196.87
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,936.95	\$0.00	\$0.00	\$0.00	\$8,936.95	\$0.00	\$8,936.95
819	BASKETBALL BOY	\$7,411.68	\$2,382.00	\$0.00	\$0.00	\$9,793.68	\$0.00	\$9,793.68
823	BASKETBALL GIRL	\$11,045.17	\$50.00	\$0.00	\$0.00	\$11,095.17	\$0.00	\$11,095.17
825	DANCE TEAM	\$3,065.81	\$495.07	\$(1,079.50)	\$0.00	\$2,481.38	\$0.00	\$2,481.38
827	CHEERLEADER	\$6,007.22	\$0.00	\$(1,000.00)	\$0.00	\$5,007.22	\$0.00	\$5,007.22
828	CROSS COUNTRY	\$53.49	\$225.00	\$(101.00)	\$0.00	\$177.49	\$0.00	\$177.49
829	GOLF BOY	(\$391.37)	\$420.00	\$(859.00)	\$26.97	(\$803.40)	\$0.00	(\$803.40)
831	GOLF GIRL	\$175.84	\$360.00	\$(290.00)	\$0.00	\$245.84	\$0.00	\$245.84
832	SOCCER BOYS	\$2,414.53	\$925.00	\$(240.00)	\$0.00	\$3,099.53	\$0.00	\$3,099.53

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1  
To Acct: 999999

Activity 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	\$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
7518	DIST SWEEP - LANGUAGE	\$0.00	\$4,030.00	\$(4,030.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7525	DIST SWEEP - Latin Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	DIST SWEEP - MEDIA	\$0.00	\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DIST SWEEP - GREENHSE FEE	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DIST SWEEP - DRAMA	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	DIST SWEEP - FLORAL DESGN	\$0.00	\$655.00	\$(655.00)	\$0.00	\$0.00	\$0.00	\$0.00
7550	DIST SWEEP - BLDG OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	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
7580	DIST SWEEP - PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7581	DIST SWEEP - YEARBOOK	\$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	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$112,676.25</b>	<b>\$59,562.20</b>	<b>\$(46,710.25)</b>	<b>\$0.00</b>	<b>\$125,528.20</b>	<b>\$0.00</b>	<b>\$125,528.20</b>

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1  
To Acct: 999999

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
<b>General Ledger Grand Total</b>	<b>\$112,676.25</b>	<b>\$59,562.20</b>	<b>\$(46,710.25)</b>	<b>\$0.00</b>	<b>\$125,528.20</b>	<b>\$0.00</b>	<b>\$125,528.20</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: [Signature] Date: 9/10/19  
Principal: [Signature] Date: 9/10/19

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI	\$1.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.41
	<b>Group Total:</b>	<b>\$1.41</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.41</b>
101	START UP CASH BOXE	(\$2,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>Group Total:</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>
300	YCLUB/KUNA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
302	ART CLUB	\$253.98	\$50.00	\$ 0.00	\$0.00	\$0.00	\$303.98
	<b>Group Total:</b>	<b>\$253.98</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303.98</b>
307	BAND CLUB	\$2,917.54	\$379.00	\$(270.39)	\$0.00	\$0.00	\$3,026.15
	<b>Group Total:</b>	<b>\$2,917.54</b>	<b>\$379.00</b>	<b>\$(270.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,026.15</b>
308	Young Republicans	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
	<b>Group Total:</b>	<b>\$581.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581.10</b>
315	FBLA	\$994.01	\$259.00	\$ 0.00	\$0.00	\$0.00	\$1,253.01
	<b>Group Total:</b>	<b>\$994.01</b>	<b>\$259.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,253.01</b>
319	CHORUS CLUB	\$3,754.31	\$858.74	\$(1,540.00)	\$0.00	\$0.00	\$3,073.05
	<b>Group Total:</b>	<b>\$3,754.31</b>	<b>\$858.74</b>	<b>\$(1,540.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073.05</b>
331	FCCLA	\$1,257.45	\$360.00	\$(49.50)	\$0.00	\$0.00	\$1,567.95
	<b>Group Total:</b>	<b>\$1,257.45</b>	<b>\$360.00</b>	<b>\$(49.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,567.95</b>
338	BETA CLUB	\$1,577.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,577.65
	<b>Group Total:</b>	<b>\$1,577.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,577.65</b>
343	TSA CLUB	\$6.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.59
	<b>Group Total:</b>	<b>\$6.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.59</b>
353	Book Club	\$282.00	\$31.00	\$ 0.00	\$0.00	\$0.00	\$313.00
	<b>Group Total:</b>	<b>\$282.00</b>	<b>\$31.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.00</b>
354	Animal Protection Club	\$860.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$860.47
	<b>Group Total:</b>	<b>\$860.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860.47</b>
361	HOSA	\$2,386.22	\$350.00	\$ 0.00	\$0.00	\$0.00	\$2,736.22
	<b>Group Total:</b>	<b>\$2,386.22</b>	<b>\$350.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,736.22</b>
362	HOSA NATIONAL	\$832.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$832.49
	<b>Group Total:</b>	<b>\$832.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832.49</b>
378	DAIRY TEAM	\$27,107.92	\$420.60	\$(367.54)	\$0.00	\$0.00	\$27,160.98
	<b>Group Total:</b>	<b>\$27,107.92</b>	<b>\$420.60</b>	<b>\$(367.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,160.98</b>
379	FFA	\$5,798.76	\$9,245.00	\$(446.67)	\$10.00	\$0.00	\$14,607.09
	<b>Group Total:</b>	<b>\$5,798.76</b>	<b>\$9,245.00</b>	<b>\$(446.67)</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$14,607.09</b>
386	YEARBOOK	\$0.00	\$40.00	\$ 0.00	\$0.00	\$0.00	\$40.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
400	CHESS	\$448.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$448.39
	<b>Group Total:</b>	<b>\$448.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.39</b>
407	NATIONAL HONOR SOC	\$885.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$885.28
	<b>Group Total:</b>	<b>\$885.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885.28</b>
412	EDUCATORS RISING	\$305.10	\$0.00	\$ 0.00	\$32.00	\$0.00	\$337.10

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<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>
	<b>Group Total:</b>	<b>\$305.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$337.10</b>
415	MILITARY READINESS	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
	<b>Group Total:</b>	<b>\$84.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.47</b>
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	<b>Group Total:</b>	<b>\$23.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.96</b>
418	History Club	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
	<b>Group Total:</b>	<b>\$20.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.20</b>
511	Faculty Vending	\$1,374.06	\$1,148.42	\$(109.89)	\$0.00	\$0.00	\$2,412.59
	<b>Group Total:</b>	<b>\$1,374.06</b>	<b>\$1,148.42</b>	<b>\$(109.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,412.59</b>
512	Public Vending	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
513	STUDENT VENDING	\$1,220.82	\$422.31	\$(288.84)	\$0.00	\$0.00	\$1,354.29
	<b>Group Total:</b>	<b>\$1,220.82</b>	<b>\$422.31</b>	<b>\$(288.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,354.29</b>
601	GENERAL	\$7,334.04	\$567.31	\$ 0.00	\$0.00	\$0.00	\$7,901.35
	<b>Group Total:</b>	<b>\$7,334.04</b>	<b>\$567.31</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,901.35</b>
699	The Den	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
	<b>Group Total:</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
700	PROM	\$5,062.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,062.38
	<b>Group Total:</b>	<b>\$5,062.38</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,062.38</b>
702	CLASS OF 2019 PG	\$2.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.45
	<b>Group Total:</b>	<b>\$2.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.45</b>
711	SENIOR PICNIC	\$744.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.43
	<b>Group Total:</b>	<b>\$744.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744.43</b>
712	SENIOR GRAD LUNCHE	\$81.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.50
	<b>Group Total:</b>	<b>\$81.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.50</b>
722	CLASS OF 2020	\$1,819.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,819.93
	<b>Group Total:</b>	<b>\$1,819.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,819.93</b>
723	Project Grad. 2021	\$1,396.14	\$1,128.00	\$(840.00)	\$0.00	\$0.00	\$1,684.14
	<b>Group Total:</b>	<b>\$1,396.14</b>	<b>\$1,128.00</b>	<b>\$(840.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.14</b>
800	ARBITER PAY ACCOUN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
801	STUDENT FIELD TRIPS	\$1,147.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,147.52
	<b>Group Total:</b>	<b>\$1,147.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,147.52</b>
802	FELLOW OF CHRIST	\$1,086.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,086.24
	<b>Group Total:</b>	<b>\$1,086.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086.24</b>
803	ATHLETICS	(\$2,625.21)	\$4,090.50	\$(6,855.00)	\$25.00	\$0.00	(\$5,364.71)
	<b>Group Total:</b>	<b>(\$2,625.21)</b>	<b>\$4,090.50</b>	<b>\$(6,855.00)</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>(\$5,364.71)</b>
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
807	CONCESSIONS	\$751.71	\$2,610.25	\$(1,106.12)	\$0.00	\$(58.97)	\$2,196.87
	<b>Group Total:</b>	<b>\$751.71</b>	<b>\$2,610.25</b>	<b>\$(1,106.12)</b>	<b>\$0.00</b>	<b>\$(58.97)</b>	<b>\$2,196.87</b>

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<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>
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
815	BASEBALL	\$8,936.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,936.95
	<b>Group Total:</b>	<b>\$8,936.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,936.95</b>
819	BASKETBALL BOY	\$7,411.68	\$2,382.00	\$ 0.00	\$0.00	\$0.00	\$9,793.68
	<b>Group Total:</b>	<b>\$7,411.68</b>	<b>\$2,382.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,793.68</b>
823	BASKETBALL GIRL	\$11,045.17	\$50.00	\$ 0.00	\$0.00	\$0.00	\$11,095.17
	<b>Group Total:</b>	<b>\$11,045.17</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,095.17</b>
825	DANCE TEAM	\$3,065.81	\$495.07	\$(1,079.50)	\$0.00	\$0.00	\$2,481.38
	<b>Group Total:</b>	<b>\$3,065.81</b>	<b>\$495.07</b>	<b>\$(1,079.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,481.38</b>
827	CHEERLEADER	\$6,007.22	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$5,007.22
	<b>Group Total:</b>	<b>\$6,007.22</b>	<b>\$0.00</b>	<b>\$(1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,007.22</b>
828	CROSS COUNTRY	\$53.49	\$225.00	\$(101.00)	\$0.00	\$0.00	\$177.49
	<b>Group Total:</b>	<b>\$53.49</b>	<b>\$225.00</b>	<b>\$(101.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.49</b>
829	GOLF BOY	(\$391.37)	\$420.00	\$(859.00)	\$26.97	\$0.00	(\$803.40)
	<b>Group Total:</b>	<b>(\$391.37)</b>	<b>\$420.00</b>	<b>\$(859.00)</b>	<b>\$26.97</b>	<b>\$0.00</b>	<b>(\$803.40)</b>
831	GOLF GIRL	\$175.84	\$360.00	\$(290.00)	\$0.00	\$0.00	\$245.84
	<b>Group Total:</b>	<b>\$175.84</b>	<b>\$360.00</b>	<b>\$(290.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.84</b>
832	SOCCER BOYS	\$2,414.53	\$925.00	\$(240.00)	\$0.00	\$0.00	\$3,099.53
	<b>Group Total:</b>	<b>\$2,414.53</b>	<b>\$925.00</b>	<b>\$(240.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,099.53</b>
833	SOCCER GIRLS	\$1,862.24	\$2,661.50	\$ 0.00	\$0.00	\$0.00	\$4,523.74
	<b>Group Total:</b>	<b>\$1,862.24</b>	<b>\$2,661.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,523.74</b>
835	SOFTBALL	\$46.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$46.26
	<b>Group Total:</b>	<b>\$46.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.26</b>
836	SWIM	\$840.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$840.48
	<b>Group Total:</b>	<b>\$840.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.48</b>
838	TENNIS BOYS	\$352.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.83
	<b>Group Total:</b>	<b>\$352.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352.83</b>
839	GIRLS TENNIS	\$354.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$354.43
	<b>Group Total:</b>	<b>\$354.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.43</b>
840	VOLLEYBALL	\$4,198.28	\$1,050.00	\$(575.00)	\$0.00	\$0.00	\$4,673.28
	<b>Group Total:</b>	<b>\$4,198.28</b>	<b>\$1,050.00</b>	<b>\$(575.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,673.28</b>
842	TRACK	\$669.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$669.65
	<b>Group Total:</b>	<b>\$669.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669.65</b>
843	FOOTBALL	(\$3,521.25)	\$2,694.00	\$(4,387.30)	\$0.00	\$0.00	(\$5,214.55)
	<b>Group Total:</b>	<b>(\$3,521.25)</b>	<b>\$2,694.00</b>	<b>\$(4,387.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,214.55)</b>
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
845	WRESTLING	\$283.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$283.18
	<b>Group Total:</b>	<b>\$283.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.18</b>
848	ARCHERY	\$1,025.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,025.52



**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>\$1,025.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.52</b>
7501	GREENHOUSE SALES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7502	ENGLISH DEPT FUNDR.	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7504	DIST SWEEP - GUIDANC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	DIST SWEEP - AP FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	DIST SWEEP - PARKINC	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	DIST SWEEP - ESS SUM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7510	DIST SWEEP - STDT FE	\$0.00	\$43.00	\$(33.00)	\$0.00	\$(10.00)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$43.00</b>	<b>\$(33.00)</b>	<b>\$0.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>
7511	DIST SWEEP - INSTR. F	\$0.00	\$6,755.00	\$(6,755.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$6,755.00</b>	<b>\$(6,755.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	DIST SWEEP - ART	\$0.00	\$1,337.50	\$(1,337.50)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,337.50</b>	<b>\$(1,337.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	DIST SWEEP - BAND	\$0.00	\$3,105.00	\$(3,105.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$3,105.00</b>	<b>\$(3,105.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	DIST SWEEP - CAREER	\$0.00	\$805.00	\$(805.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$805.00</b>	<b>\$(805.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	DIST SWEEP - CHORUS	\$0.00	\$1,300.00	\$(1,300.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$(1,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	DIST SWEEP - FCS #1	\$0.00	\$1,225.00	\$(1,200.00)	\$0.00	\$(25.00)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$(1,200.00)</b>	<b>\$0.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>
7517	DIST SWEEP -HEALTH I	\$0.00	\$4,791.00	\$(4,791.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$4,791.00</b>	<b>\$(4,791.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DIST SWEEP - LANGUA	\$0.00	\$4,030.00	\$(4,030.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$4,030.00</b>	<b>\$(4,030.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	DIST SWEEP - MATHEM	\$0.00	\$365.00	\$(365.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$365.00</b>	<b>\$(365.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7520	DIST SWEEP - SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7521	DIST SWEEP - SOCIAL :	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7522	DIST SWEEP - SPANISH	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	DIST SWEEP - TECH EL	\$0.00	\$935.00	\$(935.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$935.00</b>	<b>\$(935.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	08/31/2019

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
7524	DIST SWEEP - FCS #2	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7525	DIST SWEEP - Latin Exa	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	DIST SWEEP - MEDIA	\$0.00	\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$43.00</b>	<b>\$(43.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	DIST SWEEP - GREENH	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$(175.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DIST SWEEP - DRAMA	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$(90.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7529	DIST SWEEP - FLORAL	\$0.00	\$655.00	\$(655.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$655.00</b>	<b>\$(655.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7550	DIST SWEEP - BLDG OF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7559	DIST SWEEP - ATHLETI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7560	DIST SWEEP - SOFTBAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7563	DIST SWEEP - BASEBAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	DIST SWEEP - PICTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7581	DIST SWEEP - YEARBO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$112,676.25</b>	<b>\$59,562.20</b>	<b>\$(46,710.25)</b>	<b>\$93.97</b>	<b>\$(93.97)</b>	<b>\$125,528.20</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:  Date: 9/10/19  
 Principal:  Date: 9/10/19