

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report
SCMS AUGUST 2019
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
102	CASH BOXES	\$0.00	\$0.00	\$(800.00)	\$0.00	\$(800.00)	\$0.00	\$(800.00)
105	PTSO (STUDENT INVOLVED)	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	\$0.00	\$422.00
110	INTEREST	\$1,732.09	\$197.69	\$0.00	\$0.00	\$1,929.78	\$0.00	\$1,929.78
115	ADMIN ATHLETIC FUND	\$6,590.91	\$4,318.00	\$(1,365.00)	\$(1,070.00)	\$8,473.91	\$0.00	\$8,473.91
152	KIDS CLUB	\$9,522.59	\$772.05	\$(343.00)	\$0.00	\$9,951.64	\$0.00	\$9,951.64
153	WORLD TRAVEL CLUB	\$5.15	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$5.15
200	STUDENT FOOD & DRINK	\$50.00	\$185.61	\$0.00	\$0.00	\$235.61	\$0.00	\$235.61
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	\$3,535.00	\$(25.00)	\$0.00	\$14,246.60	\$0.00	\$14,246.60
404	CHORUS TRIP	\$6,319.73	\$1,665.00	\$0.00	\$0.00	\$7,984.73	\$0.00	\$7,984.73
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	\$3,820.17	\$0.00	\$0.00	\$0.00	\$3,820.17	\$0.00	\$3,820.17
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	\$1,776.22	\$(2,472.51)	\$1,000.00	\$11,843.56	\$0.00	\$11,843.56
502	BOYS BASKETBALL	\$2,055.84	\$0.00	\$0.00	\$0.00	\$2,055.84	\$0.00	\$2,055.84
505	CHEERLEADING	\$2,467.14	\$50.00	\$(500.00)	\$0.00	\$2,017.14	\$0.00	\$2,017.14
510	CROSS COUNTRY	\$942.99	\$1,520.00	\$(279.00)	\$0.00	\$2,183.99	\$0.00	\$2,183.99
515	DANCE TEAM	\$929.55	\$2,820.10	\$(230.00)	\$0.00	\$3,519.65	\$0.00	\$3,519.65
525	GIRLS BASKETBALL	\$5,272.40	\$5,755.00	\$0.00	\$70.00	\$11,097.40	\$0.00	\$11,097.40
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	\$(204.73)	\$0.00	\$1,939.04	\$0.00	\$1,939.04
540	FOOTBALL BOOSTER	\$3,298.69	\$2,675.00	\$0.00	\$0.00	\$5,973.69	\$0.00	\$5,973.69
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	\$(3,588.00)	\$0.00	\$(118.53)	\$0.00	\$(118.53)
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	\$360.00	\$(1,155.00)	\$0.00	\$360.00	\$0.00	\$360.00
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	\$23.63	\$402.32	\$0.00	\$0.00	\$425.95	\$0.00	\$425.95
1050	SW FUNDRAISER	\$0.00	\$383.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00
7103	DIST SWEEP - FACULTY VEND	\$240.36	\$0.00	\$0.00	\$0.00	\$240.36	\$0.00	\$240.36
7112	DIST SWEEP - TEXTBK FINES	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
Activity Accounts Grand Total		\$89,456.30	\$26,857.99	\$(10,962.24)	\$0.00	\$105,352.05	\$0.00	\$105,352.05

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From Acct: 1
To Acct: 999999

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$89,426.30	\$197.69	\$(10,962.24)	\$26,660.30	\$105,322.05	\$0.00	\$105,322.05
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$89,456.30	\$26,857.99	\$(10,962.24)	\$0.00	\$105,352.05	\$0.00	\$105,352.05

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: Jessica A. Bann Date: 9/17/19
Principal: Matt Mercer Date: 9/17/19