

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

<b>From Date:</b>	9/1/2019
<b>To Date:</b>	09/30/2019

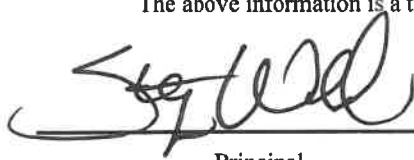
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$38,760.09	\$0.00	\$0.00	(\$38,760.09)	\$0.00
992 Checking	\$125,523.12	\$247.10	\$(25,043.57)	\$38,760.09	\$0.00	\$139,486.74
* 993 Gaming Account	\$5.08	\$0.00	\$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>\$125,528.20</b>	<b>\$39,007.19</b>	<b>\$(25,043.57)</b>	<b>\$38,760.09</b>	<b>(\$38,760.09)</b>	<b>\$139,491.82 *</b>


Beginning Ledger Balance:	\$125,528.20
Add: Receipts + Transfer In:	<u>\$77,767.28</u>
Sub-Total:	<b>\$203,295.48</b>
Less: Expenditures + Trans Out	(\$63,803.66)
Ending Ledger Balance *	<u><b>\$139,491.82</b></u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$139,486.74
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$139,491.82</b>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><b>\$139,491.82</b></u>

\* 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  
10/7/19  
Date

  
Central Fund Treasurer  
10-7-19  
Date

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

**From Date:** 9/1/2019

**To Date:** 09/30/2019

	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	\$38,760.09	\$0.00	\$0.00	(\$38,760.09)	\$0.00
* 992 Checking	\$125,523.12	\$247.10	\$(25,043.57)	\$38,760.09	\$0.00	\$139,486.74
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>\$125,528.20</b>	<b>\$39,007.19</b>	<b>\$(25,043.57)</b>	<b>\$38,760.09</b>	<b>(\$38,760.09)</b>	<b>\$139,491.82 *</b>

Beginning Ledger Balance: \$125,528.20

Add: Receipts + Transfer In: \$77,767.28

Sub-Total: **\$203,295.48**

Less: Expenditures + Trans Out (\$63,803.66)

**Ending Ledger Balance \*** **\$139,491.82**

Balance per Bank Statement: \$145,928.51

Ending Balance Other GL Accounts: \$5.08

Add: Deposits in Transit: \$0.00

Sub Total: **\$145,933.59**

Less Outstanding Checks \$6,441.77

**Actual Cash Balance \*** **\$139,491.82**

**\* 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

\_\_\_\_\_  
Date

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

10-7-19

\_\_\_\_\_  
Date

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

From Date:	9/1/2019
To Date:	09/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7524	DIST SWEEP - FCS #2	\$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>
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	\$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>
7527	DIST SWEEP - GREENH-	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DIST SWEEP - DRAMA	\$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>
7529	DIST SWEEP - FLORAL	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</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 - SOFTBAL	\$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 - BASEBAL	\$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	\$40.00	\$355.00	\$(395.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$40.00</b>	<b>\$355.00</b>	<b>\$(395.00)</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>\$125,528.20</b>	<b>\$39,007.19</b>	<b>\$(25,043.57)</b>	<b>\$118.68</b>	<b>\$(118.68)</b>	<b>\$139,491.82</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: 10/7/19  
Principal:  Date: 10/7/19

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

From Date: 9/1/2019

To Date: 09/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$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 BOXES	(\$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	\$405.00	\$ 0.00	\$82.18	\$0.00	\$487.18
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$405.00</b>	<b>\$ 0.00</b>	<b>\$82.18</b>	<b>\$0.00</b>	<b>\$487.18</b>
302	ART CLUB	\$303.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$303.98
	<b>Group Total:</b>	<b>\$303.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303.98</b>
307	BAND CLUB	\$3,026.15	\$4,492.00	\$(1,585.75)	\$0.00	\$0.00	\$5,932.40
	<b>Group Total:</b>	<b>\$3,026.15</b>	<b>\$4,492.00</b>	<b>\$(1,585.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,932.40</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	\$1,253.01	\$670.00	\$(892.51)	\$0.00	\$0.00	\$1,030.50
	<b>Group Total:</b>	<b>\$1,253.01</b>	<b>\$670.00</b>	<b>\$(892.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.50</b>
319	CHORUS CLUB	\$3,073.05	\$6,893.00	\$(2,585.76)	\$0.00	\$0.00	\$7,380.29
	<b>Group Total:</b>	<b>\$3,073.05</b>	<b>\$6,893.00</b>	<b>\$(2,585.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,380.29</b>
331	FCCLA	\$1,567.95	\$40.00	\$(516.36)	\$0.00	\$0.00	\$1,091.59
	<b>Group Total:</b>	<b>\$1,567.95</b>	<b>\$40.00</b>	<b>\$(516.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091.59</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	\$20.00	\$ 0.00	\$0.00	\$0.00	\$26.59
	<b>Group Total:</b>	<b>\$6.59</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.59</b>
353	Book Club	\$313.00	\$42.00	\$ 0.00	\$0.00	\$0.00	\$355.00
	<b>Group Total:</b>	<b>\$313.00</b>	<b>\$42.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.00</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	\$2,736.22	\$2,571.00	\$ 0.00	\$0.00	\$0.00	\$5,307.22
	<b>Group Total:</b>	<b>\$2,736.22</b>	<b>\$2,571.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,307.22</b>
362	HOSA NATIONAL	\$832.49	\$1,055.00	\$ 0.00	\$0.00	\$0.00	\$1,887.49
	<b>Group Total:</b>	<b>\$832.49</b>	<b>\$1,055.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,887.49</b>
378	DAIRY TEAM	\$27,160.98	\$715.39	\$(1,887.54)	\$0.00	\$0.00	\$25,988.83
	<b>Group Total:</b>	<b>\$27,160.98</b>	<b>\$715.39</b>	<b>\$(1,887.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,988.83</b>
379	FFA	\$14,607.09	\$5,119.00	\$(2,342.54)	\$0.00	\$0.00	\$17,383.55
	<b>Group Total:</b>	<b>\$14,607.09</b>	<b>\$5,119.00</b>	<b>\$(2,342.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,383.55</b>
386	YEARBOOK	\$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>
400	CHESS	\$448.39	\$15.00	\$ 0.00	\$0.00	\$0.00	\$463.39
	<b>Group Total:</b>	<b>\$448.39</b>	<b>\$15.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.39</b>
407	NATIONAL HONOR SOC	\$885.28	\$100.00	\$(385.00)	\$0.00	\$0.00	\$600.28
	<b>Group Total:</b>	<b>\$885.28</b>	<b>\$100.00</b>	<b>\$(385.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.28</b>
412	EDUCATORS RISING	\$337.10	\$0.00	\$ 0.00	\$36.50	\$0.00	\$373.60

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To Date:	09/30/2019

<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>\$337.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$36.50</b>	<b>\$0.00</b>	<b>\$373.60</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	\$2,412.59	\$0.00	\$(66.76)	\$0.00	\$0.00	\$2,345.83
	<b>Group Total:</b>	<b>\$2,412.59</b>	<b>\$0.00</b>	<b>\$(66.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,345.83</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	\$1,354.29	\$0.00	\$(1,350.00)	\$0.00	\$0.00	\$4.29
	<b>Group Total:</b>	<b>\$1,354.29</b>	<b>\$0.00</b>	<b>\$(1,350.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.29</b>
601	GENERAL	\$7,901.35	\$307.10	\$ 0.00	\$0.00	\$0.00	\$8,208.45
	<b>Group Total:</b>	<b>\$7,901.35</b>	<b>\$307.10</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,208.45</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	\$(2,565.00)	\$0.00	\$0.00	\$2,497.38
	<b>Group Total:</b>	<b>\$5,062.38</b>	<b>\$0.00</b>	<b>\$(2,565.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.38</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	\$1,684.14	\$2,006.00	\$(1,720.25)	\$0.00	\$0.00	\$1,969.89
	<b>Group Total:</b>	<b>\$1,684.14</b>	<b>\$2,006.00</b>	<b>\$(1,720.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,969.89</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	\$(134.97)	\$0.00	\$0.00	\$951.27
	<b>Group Total:</b>	<b>\$1,086.24</b>	<b>\$0.00</b>	<b>\$(134.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$951.27</b>
803	ATHLETICS	\$(5,364.71)	\$631.17	\$(1,437.57)	\$0.00	\$0.00	\$(6,171.11)
	<b>Group Total:</b>	<b>\$(5,364.71)</b>	<b>\$631.17</b>	<b>\$(1,437.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(6,171.11)</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	\$2,196.87	\$3,182.00	\$(1,522.81)	\$0.00	\$(118.68)	\$3,737.38
	<b>Group Total:</b>	<b>\$2,196.87</b>	<b>\$3,182.00</b>	<b>\$(1,522.81)</b>	<b>\$0.00</b>	<b>\$(118.68)</b>	<b>\$3,737.38</b>

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

From Date:	9/1/2019
To Date:	09/30/2019

<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	\$9,793.68	\$0.00	\$(190.00)	\$0.00	\$0.00	\$9,603.68
	<b>Group Total:</b>	<b>\$9,793.68</b>	<b>\$0.00</b>	<b>\$(190.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,603.68</b>
823	BASKETBALL GIRL	\$11,095.17	\$2,315.00	\$ 0.00	\$0.00	\$0.00	\$13,410.17
	<b>Group Total:</b>	<b>\$11,095.17</b>	<b>\$2,315.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,410.17</b>
825	DANCE TEAM	\$2,481.38	\$1,098.00	\$(139.96)	\$0.00	\$0.00	\$3,439.42
	<b>Group Total:</b>	<b>\$2,481.38</b>	<b>\$1,098.00</b>	<b>\$(139.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,439.42</b>
827	CHEERLEADER	\$5,007.22	\$0.00	\$(308.68)	\$0.00	\$0.00	\$4,698.54
	<b>Group Total:</b>	<b>\$5,007.22</b>	<b>\$0.00</b>	<b>\$(308.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,698.54</b>
828	CROSS COUNTRY	\$177.49	\$225.00	\$(170.00)	\$0.00	\$0.00	\$232.49
	<b>Group Total:</b>	<b>\$177.49</b>	<b>\$225.00</b>	<b>\$(170.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.49</b>
829	GOLF BOY	(\$803.40)	\$60.00	\$(230.00)	\$0.00	\$0.00	(\$973.40)
	<b>Group Total:</b>	<b>(\$803.40)</b>	<b>\$60.00</b>	<b>\$(230.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$973.40)</b>
831	GOLF GIRL	\$245.84	\$0.00	\$(184.00)	\$0.00	\$0.00	\$61.84
	<b>Group Total:</b>	<b>\$245.84</b>	<b>\$0.00</b>	<b>\$(184.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.84</b>
832	SOCCER BOYS	\$3,099.53	\$0.00	\$(654.24)	\$0.00	\$0.00	\$2,445.29
	<b>Group Total:</b>	<b>\$3,099.53</b>	<b>\$0.00</b>	<b>\$(654.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,445.29</b>
833	SOCCER GIRLS	\$4,523.74	\$594.53	\$(207.30)	\$0.00	\$0.00	\$4,910.97
	<b>Group Total:</b>	<b>\$4,523.74</b>	<b>\$594.53</b>	<b>\$(207.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,910.97</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	\$4,673.28	\$1,119.00	\$(426.21)	\$0.00	\$0.00	\$5,366.07
	<b>Group Total:</b>	<b>\$4,673.28</b>	<b>\$1,119.00</b>	<b>\$(426.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,366.07</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	(\$5,214.55)	\$3,164.00	\$(1,332.36)	\$0.00	\$0.00	(\$3,382.91)
	<b>Group Total:</b>	<b>(\$5,214.55)</b>	<b>\$3,164.00</b>	<b>\$(1,332.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,382.91)</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:	9/1/2019
To Date:	09/30/2019

<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>\$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	\$248.00	\$(248.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$248.00</b>	<b>\$(248.00)</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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</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	\$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>
7511	DIST SWEEP - INSTR. F	\$0.00	\$425.00	\$(425.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$(425.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	DIST SWEEP - ART	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	DIST SWEEP - BAND	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	DIST SWEEP - CAREER	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$(120.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	DIST SWEEP - CHORUS	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	DIST SWEEP - FCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$(70.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	DIST SWEEP -HEALTH (	\$0.00	\$220.00	\$(220.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$(220.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DIST SWEEP - LANGUA	\$0.00	\$160.00	\$(160.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$(160.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	DIST SWEEP - MATHEM	\$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>
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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$(5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	DIST SWEEP - TECH EC	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$(85.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2019  
To Date: 09/30/2019

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	\$38,760.09	\$0.00	\$(38,760.09)	\$0.00	\$0.00	\$0.00
992 Checking	\$125,523.12	\$247.10	\$(25,043.57)	\$38,760.09	\$139,486.74	\$0.00	\$139,486.74
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>\$125,528.20</b>	<b>\$39,007.19</b>	<b>\$(25,043.57)</b>	<b>\$0.00</b>	<b>\$139,491.82</b>	<b>\$0.00</b>	<b>\$139,491.82</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: 10/7/19

Principal:  Date: 10/7/19



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2019  
To Date: 09/30/2019

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	\$405.00	\$0.00	\$82.18	\$487.18	\$0.00	\$487.18
302	ART CLUB	\$303.98	\$0.00	\$0.00	\$0.00	\$303.98	\$0.00	\$303.98
307	BAND CLUB	\$3,026.15	\$4,492.00	\$(1,585.75)	\$0.00	\$5,932.40	\$0.00	\$5,932.40
308	Young Republicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,253.01	\$670.00	\$(892.51)	\$0.00	\$1,030.50	\$0.00	\$1,030.50
319	CHORUS CLUB	\$3,073.05	\$6,893.00	\$(2,585.76)	\$0.00	\$7,380.29	\$0.00	\$7,380.29
331	FCCLA	\$1,567.95	\$40.00	\$(516.36)	\$0.00	\$1,091.59	\$0.00	\$1,091.59
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	\$20.00	\$0.00	\$0.00	\$26.59	\$0.00	\$26.59
353	Book Club	\$313.00	\$42.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00
354	Animal Protection Club	\$860.47	\$0.00	\$0.00	\$0.00	\$860.47	\$0.00	\$860.47
361	HOSA	\$2,736.22	\$2,571.00	\$0.00	\$0.00	\$5,307.22	\$0.00	\$5,307.22
362	HOSA NATIONAL	\$832.49	\$1,055.00	\$0.00	\$0.00	\$1,887.49	\$0.00	\$1,887.49
378	DAIRY TEAM	\$27,160.98	\$715.39	\$(1,887.54)	\$0.00	\$25,988.83	\$0.00	\$25,988.83
379	FFA	\$14,607.09	\$5,119.00	\$(2,342.54)	\$0.00	\$17,383.55	\$0.00	\$17,383.55
386	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	CHESS	\$448.39	\$15.00	\$0.00	\$0.00	\$463.39	\$0.00	\$463.39
407	NATIONAL HONOR SOCIETY	\$885.28	\$100.00	\$(385.00)	\$0.00	\$600.28	\$0.00	\$600.28
412	EDUCATORS RISING	\$337.10	\$0.00	\$0.00	\$36.50	\$373.60	\$0.00	\$373.60
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	\$2,412.59	\$0.00	\$(66.76)	\$0.00	\$2,345.83	\$0.00	\$2,345.83
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$1,354.29	\$0.00	\$(1,350.00)	\$0.00	\$4.29	\$0.00	\$4.29
601	GENERAL	\$7,901.35	\$307.10	\$0.00	\$0.00	\$8,208.45	\$0.00	\$8,208.45
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$5,062.38	\$0.00	\$(2,565.00)	\$0.00	\$2,497.38	\$0.00	\$2,497.38
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	\$1,684.14	\$2,006.00	\$(1,720.25)	\$0.00	\$1,969.89	\$0.00	\$1,969.89
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	\$(134.97)	\$0.00	\$951.27	\$0.00	\$951.27
803	ATHLETICS	(\$5,364.71)	\$631.17	\$(1,437.57)	\$0.00	(\$6,171.11)	\$0.00	(\$6,171.11)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,196.87	\$3,182.00	\$(1,522.81)	(\$118.68)	\$3,737.38	\$0.00	\$3,737.38
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	\$9,793.68	\$0.00	\$(190.00)	\$0.00	\$9,603.68	\$0.00	\$9,603.68
823	BASKETBALL GIRL	\$11,095.17	\$2,315.00	\$0.00	\$0.00	\$13,410.17	\$0.00	\$13,410.17
825	DANCE TEAM	\$2,481.38	\$1,098.00	\$(139.96)	\$0.00	\$3,439.42	\$0.00	\$3,439.42
827	CHEERLEADER	\$5,007.22	\$0.00	\$(308.68)	\$0.00	\$4,698.54	\$0.00	\$4,698.54
828	CROSS COUNTRY	\$177.49	\$225.00	\$(170.00)	\$0.00	\$232.49	\$0.00	\$232.49
829	GOLF BOY	(\$803.40)	\$60.00	\$(230.00)	\$0.00	(\$973.40)	\$0.00	(\$973.40)
831	GOLF GIRL	\$245.84	\$0.00	\$(184.00)	\$0.00	\$61.84	\$0.00	\$61.84
832	SOCCER BOYS	\$3,099.53	\$0.00	\$(654.24)	\$0.00	\$2,445.29	\$0.00	\$2,445.29

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2019  
To Date: 09/30/2019

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	\$4,523.74	\$594.53	\$(207.30)	\$0.00	\$4,910.97	\$0.00	\$4,910.97
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	\$4,673.28	\$1,119.00	\$(426.21)	\$0.00	\$5,366.07	\$0.00	\$5,366.07
842	TRACK	\$669.65	\$0.00	\$0.00	\$0.00	\$669.65	\$0.00	\$669.65
843	FOOTBALL	\$(5,214.55)	\$3,164.00	\$(1,332.36)	\$0.00	\$(3,382.91)	\$0.00	\$(3,382.91)
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	\$248.00	\$(248.00)	\$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	\$50.00	\$(50.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DIST SWEEP - INSTR. FEES	\$0.00	\$425.00	\$(425.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DIST SWEEP - ART	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DIST SWEEP - BAND	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DIST SWEEP - CAREER AG	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DIST SWEEP - CHORUS	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DIST SWEEP - FCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DIST SWEEP - HEALTH CAREER	\$0.00	\$220.00	\$(220.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DIST SWEEP - LANGUAGE	\$0.00	\$160.00	\$(160.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DIST SWEEP - MATHEMATICS	\$0.00	\$0.00	\$0.00	\$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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DIST SWEEP - TECH ED	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DIST SWEEP - FCS #2	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7527	DIST SWEEP - GREENHSE FEE	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DIST SWEEP - DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	DIST SWEEP - FLORAL DESGN	\$0.00	\$30.00	\$(30.00)	\$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	\$40.00	\$355.00	\$(395.00)	\$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>\$125,528.20</b>	<b>\$39,007.19</b>	<b>\$(25,043.57)</b>	<b>\$0.00</b>	<b>\$139,491.82</b>	<b>\$0.00</b>	<b>\$139,491.82</b>