

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report

SCMS September 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	\$2,000.00	\$(2,000.00)	\$0.00	\$113.04	\$0.00	\$113.04
102	CASH BOXES	(\$800.00)	\$0.00	\$(200.00)	\$0.00	(\$1,000.00)	\$0.00	\$(1,000.00)
105	PTSO (STUDENT INVOLVED)	\$422.00	\$1,620.50	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
110	INTEREST	\$1,929.78	\$0.00	\$0.00	\$0.00	\$1,929.78	\$0.00	\$1,929.78
115	ADMIN ATHLETIC FUND	\$8,473.91	\$5,382.00	\$(5,662.29)	\$0.00	\$8,193.62	\$0.00	\$8,193.62
152	KIDS CLUB	\$9,951.64	\$587.00	\$(946.26)	\$0.00	\$9,592.38	\$0.00	\$9,592.38
153	WORLD TRAVEL CLUB	\$5.15	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$5.15
200	STUDENT FOOD & DRINK	\$235.61	\$0.00	\$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	\$14,246.60	\$75.00	\$0.00	\$0.00	\$14,321.60	\$0.00	\$14,321.60
404	CHORUS TRIP	\$7,984.73	\$425.00	\$(595.00)	\$(2,035.00)	\$5,779.73	\$0.00	\$5,779.73
407	DRAMA	\$470.65	\$0.00	\$0.00	\$0.00	\$470.65	\$0.00	\$470.65
409	DRAMA CLUB	\$1,520.65	\$430.00	\$(200.00)	\$0.00	\$1,750.65	\$0.00	\$1,750.65
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	\$11,843.56	\$2,600.80	\$(13,297.61)	\$0.00	\$1,146.75	\$0.00	\$1,146.75
502	BOYS BASKETBALL	\$2,055.84	\$0.00	\$0.00	\$0.00	\$2,055.84	\$0.00	\$2,055.84
505	CHEERLEADING	\$2,017.14	\$0.00	\$(2,824.94)	\$0.00	\$(807.80)	\$0.00	\$(807.80)
510	CROSS COUNTRY	\$2,183.99	\$665.00	\$(240.00)	\$0.00	\$2,608.99	\$0.00	\$2,608.99
515	DANCE TEAM	\$3,519.65	\$5,432.75	\$(1,580.50)	\$0.00	\$7,371.90	\$0.00	\$7,371.90
525	GIRLS BASKETBALL	\$11,097.40	\$3,280.85	\$(7,027.05)	\$0.00	\$7,351.20	\$0.00	\$7,351.20
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$1,939.04	\$0.00	\$0.00	\$0.00	\$1,939.04	\$0.00	\$1,939.04
540	FOOTBALL BOOSTER	\$5,973.69	\$0.00	\$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	(\$118.53)	\$0.00	\$0.00	\$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
670	JR. BETA CLUB	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
675	HOSA	\$360.00	\$0.00	\$0.00	\$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	\$425.95	\$0.00	\$0.00	\$240.36	\$666.31	\$0.00	\$666.31
910	BOOKFAIR FUNDS	\$0.00	\$0.00	\$0.00	\$4,228.25	\$4,228.25	\$0.00	\$4,228.25
1040	STAFF DONATIONS	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
1050	SW FUNDRAISER	\$383.00	\$0.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00
7103	DIST SWEEP - FACULTY VEND	\$240.36	\$0.00	\$0.00	\$(240.36)	\$0.00	\$0.00	\$0.00
7111	DIST SWEEP - AGENDA SALES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7112	DIST SWEEP - TEXTBK FINES	\$21.00	\$39.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	DIST SWEEP - BOOK FAIR	\$0.00	\$4,228.25	\$0.00	\$(4,228.25)	\$0.00	\$0.00	\$0.00
7152	DIST SWEEP-CHORUS ACCOUNT	\$0.00	\$0.00	\$(2,035.00)	\$2,035.00	\$0.00	\$0.00	\$0.00

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SCMS September 2019

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$105,352.05	\$27,046.15	\$(36,678.65)	\$0.00	\$95,719.55	\$0.00	\$95,719.55
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GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$105,322.05	\$0.00	\$(36,678.65)	\$27,046.15	\$95,689.55	\$0.00	\$95,689.55
995 KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total	\$105,352.05	\$27,046.15	\$(36,678.65)	\$0.00	\$95,719.55	\$0.00	\$95,719.55

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 Z Bann Date: 10/28/19
Principal: Amanda Patton Date: 10/28/19