From Date:

10/1/2019

To Date:

10/31/2019

BW

995 DISTRICT FUNDS 996 ACCOUNTS 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	\$0.00	\$0.00
	\$139,491.82	\$42,391,64	\$(42,582.98)	\$42,142,94	(\$42,142,94)	\$139,300,48 *
993 Gaming Account 994 Investments	\$5.08	\$0.00	\$0.00	\$199.00	\$0.00	\$204.08
* 992 Checking	\$0.00	\$42,142.94	\$0.00	\$0.00	(\$42,142.94)	\$0.00
	\$139,486.74	\$248.70	\$(42,582.98)	\$41,943.94	\$0.00	\$139,096.40
990 Petty Cash	Beg. Bal.	Recpt/JV	VL/daiQ	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00

Beginning Ledger Balance:

\$139,491.82

Balance per Bank Statement:

\$141,503.15

Add: Receipts + Transfer In:

\$84,534.58

Ending Balance Other GL Accounts:

\$204.08

Sub-Total:

\$224,026.40

Add: Deposits in Transit:

Sub Total:

\$0.00

Less: Expenditures + Trans Out

(\$84,725.92)

Less Outstanding Checks

\$141,707.23 \$2,406.75

Ending Ledger Balance *

\$139,300.48

Actual Cash Balance *

\$139,300.48

The above information is a true statement of the financial condition of the various activity accounts of this school.

Deimainal

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Date

Central Fund Treasurer

11-10-19

Date

^{*} These three numbers must agree.

From Date:

10/1/2019

To Date:

10/31/2019

*	990 Petty Cash 991 Cash On Hand 992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS	Beg. Bal. \$0.00 \$0.00 \$139,486.74 \$5.08 \$0.00	Recpt/JV \$0.00 \$42,142.94 \$248.70 \$0.00 \$0.00	\$0.00 \$0.00 \$(42,582.98) \$0.00 \$0.00	\$0.00 \$0.00 \$41,943.94 \$199.00 \$0.00	\$0.00 (\$42,142.94) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$139,096.40 \$204.08 \$0.00	
	995 DISTRICT FUNDS 996 ACCOUNTS 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	
		\$139,491.82	\$42,391.64	\$(42,582.98)	\$42,142.94	(\$42,142.94)	\$139,300.48 *	i

Beginning Ledger Balance:

\$139,491.82

Balance per Bank Statement: \$204.08

Add: Receipts + Transfer In:

\$84,534.58

Ending Balance Other GL Accounts: \$139,096.40

Sub-Total:

\$224,026.40

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$84,725.92)

Sub Total: Less Outstanding Checks \$139,300.48

\$0.00

Ending Ledger Balance *

\$139,300.48

Actual Cash Balance *

\$139,300.48

The above information is a true statement of the financial condition of the various activity accounts of this school.

Duty 1 1

Principal

Date

Central Fund Treasurer

Date

^{*} These three numbers must agree.

From Date:

10/1/2019

To Date:

Acc	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS 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:	\$487.18 \$487.18	\$780.00 \$780.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,267.18 \$1,267.18
302	ART CLUB Group Total:	\$303.98 \$303.98	\$60.00 \$60.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$363.98 \$363.98
307	BAND CLUB Group Total:	\$5,932.40 \$5,932.40	\$1,689.00 \$1,689.00	\$(451.52) \$(451.52)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,169.88 \$7,169.88
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:	\$1,030.50 \$1,030.50	\$381.00 \$381.00	\$(60.00) \$(60.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,351.50 \$1,351.50
319	CHORUS CLUB Group Total:	\$7,380.29 \$7,380.29	\$5,446.00 \$5,446.00	\$(888.41) \$(888.41)	\$0.00 \$0.00	\$0.00 \$0.00	\$11,937.88 \$11,937.88
331	FCCLA Group Total:	\$1,091.59 \$1,091.59	\$60.00 \$60.00	\$(355.00) \$(355.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$796.59 \$796.59
338	BETA CLUB Group Total:	\$1,577.65 \$1,577.65	\$0.00 \$0.00	\$(1,477.19) \$(1,477.19)	\$0.00 \$0.00	\$0.00 \$0.00	\$100.46 \$100.46
343	TSA CLUB Group Total:	\$26.59 \$26.59	\$80.00 \$80.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$106.59 \$106.59
353	Book Club Group Total:	\$355.00 \$355.00	\$57.00 \$57.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$412.00 \$412.00
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:	\$5,307.22 \$5,307.22	\$1,855.00 \$1,855.00	\$(1,994.95) \$(1,994.95)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,167.27 \$5,167.27
362	HOSA NATIONAL Group Total:	\$1,887.49 \$1,887.49	\$120.00 \$120.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,007.49 \$2,007.49
378	DAIRY TEAM Group Total:	\$25,988.83 \$25,988.83	\$195.00 \$195.00	\$(893.77) \$(893.77)	\$0.00 \$0.00	\$0.00 \$0.00	\$25,290.06 \$25,290.06
379	FFA Group Total:	\$17,383.55 \$17,383.55	\$5,516.32 \$5,516.32	\$(15,516.33) \$(15,516.33)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,383.54 \$7,383.54
386	YEARBOOK 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
400	CHESS Group Total:	\$463.39 \$463.39	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$463.39 \$463.39
407	NATIONAL HONOR SOC Group Total:	\$600.28 \$600.28	\$10.00 \$10.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$610.28 \$610.28
412	EDUCATORS RISING	\$373.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$373.60

From Date:

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Acc	Activity Account Group Total:	Beg. Bal. \$373.60	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In	Transfer Out \$0.00	End. Bal. \$373.60
415	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
417	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:	\$2,345.83 \$2,345.83	\$369.69 \$369.69	\$(175.62) \$(175.62)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,539.90 \$2,539.90
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:	\$4.29 \$4.29	\$137.54 \$137.54	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$141.83 \$141.83
601	GENERAL Group Total:	\$8,208.45 \$8,208.45	\$293.70 \$293.70	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,502.15 \$8,502.15
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:	\$2,497.38 \$2,497.38	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,497.38 \$2,497.38
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	\$502.02 \$502.02	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,321.95 \$2,321.95
723	Project Grad. 2021 Group Total:	\$1,969.89 \$1,969.89	\$290.70 \$290.70	\$(1,018.00) \$(1,018.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,242.59 \$1,242.59
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:	\$951.27 \$951.27	\$0.00 \$0.00	\$(90.66) \$(90.66)	\$0.00 \$0.00	\$0.00 \$0.00	\$860.61 \$860.61
803	ATHLETICS Group Total:	(\$6,171.11) (\$6,171.11)	\$915.54 \$915.54	\$(2,057.80) \$(2,057.80)	\$0.00 \$0.00	\$0.00 \$0.00	(\$7,313.37) (\$7,313.37)
805	DISTRICT TOURNAMEN Group Total:	\$0.00 \$0.00	\$2,189.00 \$2,189.00	\$(306.11) \$(306.11)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,882.89 \$1,882.89
807	CONCESSIONS Group Total:	\$3,737.38 \$3,737.38	\$3,388.50 \$3,388.50	\$(2,289.25) \$(2,289.25)	\$0.00 \$0.00	\$(195.40) \$(195.40)	\$4,641.23 \$4,641.23

From Date:

10/1/2019

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
809	CHARITABLE GAMING Group Total:	\$0.00 \$0.00	\$199.00 \$199.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$199.00 \$199.00
815	BASEBALL Group Total:	\$8,936.95 \$8,936.95	\$72.84 \$72.84	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,009.79 \$9,009.79
819	BASKETBALL BOY Group Total:	\$9,603.68 \$9,603.68	\$92.41 \$92.41	\$(1,499.00) \$(1,499.00)	\$32.00 \$32.00	\$0.00 \$0.00	\$8,229.09 \$8,229.09
823	BASKETBALL GIRL Group Total:	\$13,410.17 \$13,410.17	\$0.00 \$0.00	\$(814.00) \$(814.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$12,596.17 \$12,596.17
825	DANCE TEAM Group Total:	\$3,439.42 \$3,439.42	\$1,480.00 \$1,480.00	\$(886.00) \$(886.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,033.42 \$4,033.42
827	CHEERLEADER Group Total:	\$4,698.54 \$4,698.54	\$500.00 \$500.00	\$(567.00) \$(567.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,631.54 \$4,631.54
828	CROSS COUNTRY Group Total:	\$232.49 \$232.49	\$150.00 \$150.00	\$(288.00) \$(288.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$94.49 \$94.49
829	GOLF BOY Group Total:	(\$973.40) (\$973.40)	\$60.00 \$60.00	\$ 0.00 \$ 0.00	\$163.40 \$163.40	\$0.00 \$0.00	(\$750.00) (\$750.00)
831	GOLF GIRL Group Total:	\$61.84 \$61.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$61.84 \$61.84
832	SOCCER BOYS Group Total:	\$2,445.29 \$2,445.29	\$299.25 \$299.25	\$(1,419.92) \$(1,419.92)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,324.62 \$1,324.62
833	SOCCER GIRLS Group Total:	\$4,910.97 \$4,910.97	\$277.95 \$277.95	\$(1,212.37) \$(1,212.37)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,976.55 \$3,976.55
835	SOFTBALL Group Total:	\$46.26 \$46.26	\$19.12 \$19.12	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65.38 \$65.38
836	SWIM Group Total:	\$840.48 \$840.48	\$1,382.80 \$1,382.80	\$(60.00) \$(60.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,163.28 \$2,163.28
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:	\$5,366.07 \$5,366.07	\$1,091.25 \$1,091.25	\$(326.09) \$(326.09)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,131.23 \$6,131.23
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:	(\$3,382.91) (\$3,382.91)	\$2,422.00 \$2,422.00	\$(1,498.98) \$(1,498.98)	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,459.89) (\$2,459.89)
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	\$780.00	\$ 0.00	\$0.00	\$0.00	\$1,805.52

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Acct	Activity Account Group Total:	<u>Beg. Bal.</u>	Recpt/JV	Disb/JV	Transfer In	Transfer Out	<u>End. Bal.</u>
G		\$1,025.52	\$780.00	\$ 0.00	\$0.00	\$0.00	\$1,805.52
7501	GREENHOUSE SALES froup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7502	ENGLISH DEPT FUNDR. roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7504	DIST SWEEP - GUIDANG roup Total:	\$0.00	\$83.00	\$(17.00)	\$0.00	\$0.00	\$66.00
G		\$0.00	\$83.00	\$(17.00)	\$0.00	\$0.00	\$66.00
7505	DIST SWEEP - AP FEES roup Total:	\$0.00	\$5,354.00	\$(2,628.00)	\$0.00	\$0.00	\$2,726.00
G		\$0.00	\$5,354.00	\$(2,628.00)	\$0.00	\$0.00	\$2,726.00
7506	DIST SWEEP - PARKIN(roup Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
G		\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7509	DIST SWEEP - ESS SUN roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G i		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7510	DIST SWEEP - STDT FE roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G i		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7511	DIST SWEEP - INSTR. F roup Total:	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
G ı		\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
7512	DIST SWEEP - ART roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G i		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7513	DIST SWEEP - BAND roup Total:	\$0.00	\$597.01	\$(597.01)	\$0.00	\$0.00	\$0.00
G r		\$0.00	\$597.01	\$(597.01)	\$0.00	\$0.00	\$0.00
7514	DIST SWEEP - CAREER roup Total:	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
Gr		\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
7515	DIST SWEEP - CHORUS oup Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
G r		\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7516	DIST SWEEP - FCS #1 oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G r		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7517	DIST SWEEP -HEALTH (oup Total:	\$0.00	\$2,750.00	\$(2,750.00)	\$0.00	\$0.00	\$0.00
G r		\$0.00	\$2,750.00	\$(2,750.00)	\$0.00	\$0.00	\$0.00
7518	DIST SWEEP - LANGUA	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
Gr e	oup Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7519	DIST SWEEP - MATHEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr e	oup Total:	\$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
Gr o	oup 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
Gr o	pup Total:	\$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
Gr o	Dup Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7523	DIST SWEEP - TECH EC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr o	pup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

10/1/2019

To Date:

10/31/2019

GIU	up iolai.	φυ.υυ	æu.uu	3 0.00			
	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00 \$0.00
Gro t	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 - SOFTBA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7559	DIST SWEEP - ATHLETI up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro e		\$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 e		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	DIST SWEEP - FLORAL 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
7528	DIST SWEEP - DRAMA 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
7527	DIST SWEEP - GREENH	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
Gro	up Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7526	DIST SWEEP - MEDIA oup 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
7525	DIST SWEEP - Latin Exa	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7524	DIST SWEEP - FCS #2 oup 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
Acct	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	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.

Bookkeener

Date: 11 /10 / 19

Principal

Date: [[| lo | 19

1

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 10/1/2019 To Date: 10/31/2019

Financial Report

From Acct: To Acct: 999999

Activity Accounts

	4		710	iivity 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	\$487.18	\$780.00	\$0.00	\$0.00	\$1,267.18	\$0.00	\$1,267.18
302	ART CLUB	\$303.98	\$60.00	\$0.00	\$0.00	\$363.98	\$0.00	\$363.98
307	BAND CĻŪB	\$5,932.40	\$1,689.00	\$(451.52)	\$0.00	\$7,169.88	\$0.00	\$7,169.88
308	Young Repubilicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,030.50	\$381.00	\$(60.00)	\$0.00	\$1,351.50	\$0.00	\$1,351.50
319	CHORUS CLUB	\$7,380.29	\$5,446.00	\$(888.41)	\$0.00	\$11,937.88	\$0.00	\$11,937.88
331	FCCLA	\$1,091.59	\$60.00	\$(355.00)	\$0.00	\$796.59	\$0.00	\$796.59
338	BETA CLUB	\$1,577.65	\$0.00	\$(1,477.19)	\$0.00	\$100.46	\$0.00	\$100.46
343	TSA CLUB	\$26.59	\$80.00	\$0.00	\$0.00	\$106.59	\$0.00	\$106.59
353	Book Club	\$355.00	\$57.00	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00
354	Animal Protection Club	\$860.47	\$0.00	\$0.00	\$0.00	\$860.47	\$0.00	\$860.47
361	HOSA	\$5,307.22	\$1,855.00	\$(1,994.95)	\$0.00	\$5,167.27	\$0.00	\$5,167.27
362	HOSA NATIONAL	\$1,887.49	\$120.00	\$0.00	\$0.00	\$2,007.49	\$0.00	\$2,007.49
378	DAIRY TEAM	\$25,988.83	\$195.00	\$(893.77)	\$0.00	\$25,290.06	\$0.00	\$25,290.06
379	FFA	\$17,383.55	\$5,516.32	\$(15,516.33)	\$0.00	\$7,383.54	\$0.00	\$7,383.54
386	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	CHESS	\$463.39	\$0.00	\$0.00	\$0.00	\$463.39	\$0.00	\$463.39
407	NATIONAL HONOR SOCIETY	\$600.28	\$10.00	\$0.00	\$0.00	\$610.28	\$0.00	\$610.28
412	EDUCATORS RISING	\$373.60	\$0.00	\$0.00	\$0.00	\$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	\$2,345.83	\$369.69	\$(175.62)	\$0.00	\$2,539.90	\$0.00	\$2,539.90
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$4.29	\$137.54	\$0.00	\$0.00	\$141.83	\$0.00	\$141.83
601	GENERAL	\$8,208.45	\$293.70	\$0.00	\$0.00	\$8,502.15	\$0.00	\$8,502.15
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$2,497.38	\$0.00	\$0.00	\$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	\$502.02	\$0.00	\$0.00	\$2,321.95	\$0.00	\$2,321.95
723	Project Grad. 2021	\$1,969.89	\$290.70	\$(1,018.00)	\$0.00	\$1,242.59	\$0.00	\$1,242.59
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	\$951.27	\$0.00	\$(90.66)	\$0.00	\$860.61	\$0.00	\$860.61
803	ATHLETICS	(\$6,171.11)	\$915.54	\$(2,057.80)	\$0.00	(\$7,313.37)	\$0.00	\$(7,313.37)
805	DISTRICT TOURNAMENT	\$0.00	\$2,189.00	\$(306.11)	\$0.00	\$1,882.89	\$0.00	\$1,882.89
807	CONCESSIONS	\$3,737.38	\$3,388.50	\$(2,289.25)	(\$195.40)	\$4,641.23	\$0.00	\$4,641.23
809	CHARITABLE GAMING	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
815	BASEBALL	\$8,936.95	\$72.84	\$0.00	\$0.00	\$9,009.79	\$0.00	\$9,009.79
819	BASKETBALL BOY	\$9,603.68	\$92.41	\$(1,499.00)	\$32.00	\$8,229.09	\$0.00	\$8,229.09
823	BASKETBALL GIRL	\$13,410.17	\$0.00	\$(814.00)	\$0.00	\$12,596.17		
825	DANCE TEAM	\$3,439.42	\$1,480.00	\$(886.00)	\$0.00	\$4,033.42	\$0.00 \$0.00	\$12,596.17
827	CHEERLEADER	\$4,698.54	\$500.00	\$(567.00)	\$0.00	\$4,631.54	\$0.00 \$0.00	\$4,033.42 \$4,631.54
828	CROSS COUNTRY	\$232.49	\$150.00	\$(288.00)	\$0.00	\$94.49	\$0.00	\$4,631.54
829	GOLF BOY	(\$973.40)	\$60.00	\$0.00	\$163.40	(\$750.00)	\$0.00 \$0.00	\$94.49
831	GOLF GIRL	\$61.84	\$0.00	\$0.00	\$0.00	\$61.84		\$(750.00) \$61.84
832	SOCCER BOYS	\$2,445.29	\$299.25	\$(1,419.92)	\$0.00	\$1,324.62	\$0.00 \$0.00	\$61.84
		Ψω, TTJ. ω.Σ	J. J. J. J.	Ψ(1,712.76)	ψυ.υυ	φ1,3 24 .0 2	\$0.00	\$1,324.62

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 10/1/2019
To Date: 10/31/2019

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

			Ac	tivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
833	SOCCER GIRLS	\$4,910.97	\$277.95	\$(1,212.37)	\$0.00	\$3,976.55	\$0.00	\$3,976.55
835	SOFTBALL	\$46.26	\$19.12	\$0.00	\$0.00	\$65.38	\$0.00	\$65.38
836	SWIM	\$840.48	\$1,382.80	\$(60.00)	\$0.00	\$2,163.28	\$0.00	\$2,163.28
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	\$5,366.07	\$1,091.25	\$(326.09)	\$0.00	\$6,131.23	\$0.00	\$6,131.23
842	TRACK	\$669.65	\$0.00	\$0.00	\$0.00	\$669.65	\$0.00	\$669.65
843	FOOTBALL	(\$3,382.91)	\$2,422.00	\$(1,498.98)	\$0.00	(\$2,459.89)	\$0.00	\$(2,459.89)
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	\$780.00	\$0.00	\$0.00	\$1,805.52	\$0.00	\$1,805.52
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	\$83.00	\$(17.00)	\$0.00	\$66.00	\$0.00	\$66.00
7505	DIST SWEEP - AP FEES	\$0.00	\$5,354.00	\$(2,628.00)	\$0.00	\$2,726.00	\$0.00	\$2,726.00
7506	DIST SWEEP - PARKING FEES	\$0.00	\$40.00	\$(40.00)	\$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	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DIST SWEEP - ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7513	DIST SWEEP - BAND	\$0.00	\$597.01	\$(597.01)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DIST SWEEP - CAREER AG	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DIST SWEEP - CHORUS	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DIST SWEEP - FCS #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7517	DIST SWEEP -HEALTH CAREER	\$0.00	\$2,750.00	\$(2,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DIST SWEEP - LANGUAGE	\$0.00	\$40.00	\$(40.00)	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$50.00	\$(50.00)	\$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
	Activity Accounts Grand Total	\$139,491.82	\$42,391.64	\$(42,582.98)	\$0.00	\$139,300.48	\$0.00	\$139,300.48

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 10/1/2019
To Date: 10/31/2019

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	\$42,142.94	\$0.00	\$(42,142.94)	\$0.00	\$0.00	\$0.00
992	Checking	\$139,486.74	\$248.70	\$(42,582.98)	\$41,943.94	\$139,096,40	\$0.00	\$139,096,40
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$199.00	\$204.08	\$0.00	\$204.08
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	\$139,491.82	\$42,391.64	\$(42,582.98)	\$0.00	\$139,300.48	\$0.00	\$139,300,48

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: 11/10/ P