

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

*SW*

<b>From Date:</b>	10/1/2019
<b>To Date:</b>	10/31/2019


	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	\$42,142.94	\$0.00	\$0.00	(\$42,142.94)	\$0.00
* 992 Checking	\$139,486.74	\$248.70	\$(42,582.98)	\$41,943.94	\$0.00	\$139,096.40
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$199.00	\$0.00	\$204.08
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>\$139,491.82</b>	<b>\$42,391.64</b>	<b>\$(42,582.98)</b>	<b>\$42,142.94</b>	<b>(\$42,142.94)</b>	<b>\$139,300.48 *</b>

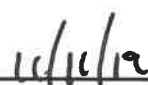
Beginning Ledger Balance:	\$139,491.82
Add: Receipts + Transfer In:	<u>\$84,534.58</u>
Sub-Total:	<b>\$224,026.40</b>
Less: Expenditures + Trans Out	(\$84,725.92)
<b>Ending Ledger Balance *</b>	<b>\$139,300.48</b>


Balance per Bank Statement:	\$141,503.15
Ending Balance Other GL Accounts:	\$204.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$141,707.23</b>
Less Outstanding Checks	\$2,406.75
<b>Actual Cash Balance *</b>	<b>\$139,300.48</b>

\* 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

11-10-19  
 \_\_\_\_\_  
 Date

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	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	\$42,142.94	\$0.00	\$0.00	(\$42,142.94)	\$0.00
992 Checking	\$139,486.74	\$248.70	\$(42,582.98)	\$41,943.94	\$0.00	\$139,096.40
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$199.00	\$0.00	\$204.08
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>\$139,491.82</b>	<b>\$42,391.64</b>	<b>\$(42,582.98)</b>	<b>\$42,142.94</b>	<b>(\$42,142.94)</b>	<b>\$139,300.48 *</b>

Beginning Ledger Balance: \$139,491.82  
 Add: Receipts + Transfer In: \$84,534.58  
 Sub-Total: **\$224,026.40**  
 Less: Expenditures + Trans Out (\$84,725.92)  
 Ending Ledger Balance \* **\$139,300.48**

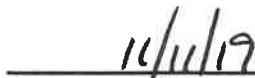
Balance per Bank Statement: \$204.08  
 Ending Balance Other GL Accounts: \$139,096.40  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$139,300.48**  
 Less Outstanding Checks \$0.00  
 Actual Cash Balance \* **\$139,300.48**

\* 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



Date

## School Activity Fund

## Financial Report

From Date: 10/1/2019

To Date: 10/31/2019

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

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	<b>Group Total:</b>	<b>\$373.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</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	\$2,345.83	\$369.69	\$(175.62)	\$0.00	\$0.00	\$2,539.90
	<b>Group Total:</b>	<b>\$2,345.83</b>	<b>\$369.69</b>	<b>\$(175.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,539.90</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	\$4.29	\$137.54	\$ 0.00	\$0.00	\$0.00	\$141.83
	<b>Group Total:</b>	<b>\$4.29</b>	<b>\$137.54</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.83</b>
601	GENERAL	\$8,208.45	\$293.70	\$ 0.00	\$0.00	\$0.00	\$8,502.15
	<b>Group Total:</b>	<b>\$8,208.45</b>	<b>\$293.70</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,502.15</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	\$2,497.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,497.38
	<b>Group Total:</b>	<b>\$2,497.38</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$502.02	\$ 0.00	\$0.00	\$0.00	\$2,321.95
	<b>Group Total:</b>	<b>\$1,819.93</b>	<b>\$502.02</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,321.95</b>
723	Project Grad. 2021	\$1,969.89	\$290.70	\$(1,018.00)	\$0.00	\$0.00	\$1,242.59
	<b>Group Total:</b>	<b>\$1,969.89</b>	<b>\$290.70</b>	<b>\$(1,018.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242.59</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	\$951.27	\$0.00	\$(90.66)	\$0.00	\$0.00	\$860.61
	<b>Group Total:</b>	<b>\$951.27</b>	<b>\$0.00</b>	<b>\$(90.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860.61</b>
803	ATHLETICS	(\$6,171.11)	\$915.54	\$(2,057.80)	\$0.00	\$0.00	(\$7,313.37)
	<b>Group Total:</b>	<b>(\$6,171.11)</b>	<b>\$915.54</b>	<b>\$(2,057.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,313.37)</b>
805	DISTRICT TOURNAMEN	\$0.00	\$2,189.00	\$(306.11)	\$0.00	\$0.00	\$1,882.89
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$2,189.00</b>	<b>\$(306.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.89</b>
807	CONCESSIONS	\$3,737.38	\$3,388.50	\$(2,289.25)	\$0.00	\$(195.40)	\$4,641.23
	<b>Group Total:</b>	<b>\$3,737.38</b>	<b>\$3,388.50</b>	<b>\$(2,289.25)</b>	<b>\$0.00</b>	<b>\$(195.40)</b>	<b>\$4,641.23</b>

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

## School Activity Fund

## Financial Report

From Date: 10/1/2019

To Date: 10/31/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$1,025.52</b>	<b>\$780.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,805.52</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	\$83.00	\$(17.00)	\$0.00	\$0.00	\$66.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>\$(17.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.00</b>
7505	DIST SWEEP - AP FEES	\$0.00	\$5,354.00	\$(2,628.00)	\$0.00	\$0.00	\$2,726.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$5,354.00</b>	<b>\$(2,628.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,726.00</b>
7506	DIST SWEEP - PARKING	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$(40.00)</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	\$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>
7512	DIST SWEEP - ART	\$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>
7513	DIST SWEEP - BAND	\$0.00	\$597.01	\$(597.01)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$597.01</b>	<b>\$(597.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	DIST SWEEP - CAREER	\$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>
7515	DIST SWEEP - CHORUS	\$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>
7516	DIST SWEEP - FCS #1	\$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>
7517	DIST SWEEP -HEALTH I	\$0.00	\$2,750.00	\$(2,750.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$(2,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DIST SWEEP - LANGUA	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$(40.00)</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 I	\$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	\$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>

## School Activity Fund

## Financial Report

From Date: 10/1/2019

To Date: 10/31/2019

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	\$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>
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	\$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>
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>\$139,491.82</b>	<b>\$42,391.64</b>	<b>\$(42,582.98)</b>	<b>\$195.40</b>	<b>\$(195.40)</b>	<b>\$139,300.48</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: 11/10/19

Principal: [Signature] Date: 11/10/19

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / 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 CLUB	\$5,932.40	\$1,689.00	\$(451.52)	\$0.00	\$7,169.88	\$0.00	\$7,169.88
308	Young Republicans	\$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	\$0.00	\$12,596.17
825	DANCE TEAM	\$3,439.42	\$1,480.00	\$(886.00)	\$0.00	\$4,033.42	\$0.00	\$4,033.42
827	CHEERLEADER	\$4,698.54	\$500.00	\$(567.00)	\$0.00	\$4,631.54	\$0.00	\$4,631.54
828	CROSS COUNTRY	\$232.49	\$150.00	\$(288.00)	\$0.00	\$94.49	\$0.00	\$94.49
829	GOLF BOY	(\$973.40)	\$60.00	\$0.00	\$163.40	(\$750.00)	\$0.00	(\$750.00)
831	GOLF GIRL	\$61.84	\$0.00	\$0.00	\$0.00	\$61.84	\$0.00	\$61.84
832	SOCCER BOYS	\$2,445.29	\$299.25	\$(1,419.92)	\$0.00	\$1,324.62	\$0.00	\$1,324.62



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

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	\$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
<b>Activity Accounts Grand Total</b>		<b>\$139,491.82</b>	<b>\$42,391.64</b>	<b>\$(42,582.98)</b>	<b>\$0.00</b>	<b>\$139,300.48</b>	<b>\$0.00</b>	<b>\$139,300.48</b>

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

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	\$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
<b>General Ledger Grand Total</b>	<b>\$139,491.82</b>	<b>\$42,391.64</b>	<b>\$(42,582.98)</b>	<b>\$0.00</b>	<b>\$139,300.48</b>	<b>\$0.00</b>	<b>\$139,300.48</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: 11/10/19

Principal:  Date: 11/10/19