

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2019
To Date:	11/30/2019


	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	\$82,021.89	\$0.00	\$0.00	(\$82,021.89)	\$0.00
992 Checking	\$139,096.40	\$240.69	\$(89,801.09)	\$82,021.89	\$0.00	\$131,557.89
* 993 Gaming Account	\$204.08	\$80.00	\$0.00	\$0.00	\$0.00	\$284.08
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
	<u>\$139,300.48</u>	<u>\$82,342.58</u>	<u>\$(89,801.09)</u>	<u>\$82,021.89</u>	<u>(\$82,021.89)</u>	<u>\$131,841.97 *</u>

Beginning Ledger Balance:	\$139,300.48
Add: Receipts + Transfer In:	<u>\$164,364.47</u>
Sub-Total:	\$303,664.95
Less: Expenditures + Trans Out	(\$171,822.98)
Ending Ledger Balance *	<u><u>\$131,841.97</u></u>

Balance per Bank Statement:	\$284.08
Ending Balance Other GL Accounts:	\$131,557.89
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$131,841.97
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$131,841.97</u></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

12/9/19

 Date



 Central Fund Treasurer

12-9-19

 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	\$82,021.89	\$0.00	\$0.00	(\$82,021.89)	\$0.00
* 992 Checking	\$139,096.40	\$240.69	\$(89,801.09)	\$82,021.89	\$0.00	\$131,557.89
993 Gaming Account	\$204.08	\$80.00	\$0.00	\$0.00	\$0.00	\$284.08
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
	\$139,300.48	\$82,342.58	\$(89,801.09)	\$82,021.89	(\$82,021.89)	\$131,841.97 *

Beginning Ledger Balance:	\$139,300.48
Add: Receipts + Transfer In:	<u>\$164,364.47</u>
Sub-Total:	\$303,664.95
Less: Expenditures + Trans Out	(\$171,822.98)
Ending Ledger Balance *	<u>\$131,841.97</u>

Balance per Bank Statement:	\$137,560.73
Ending Balance Other GL Accounts:	\$284.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$137,844.81
Less Outstanding Checks	\$6,002.84
Actual Cash Balance *	<u>\$131,841.97</u>

* These three numbers must agree.

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 Principal

12/9/19

Date



 Central Fund Treasurer

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Date

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<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>
100	CHARITABLE FUNDRAIS	\$1.41	\$744.50	\$ 0.00	\$0.00	\$0.00	\$745.91
	Group Total:	\$1.41	\$744.50	\$ 0.00	\$0.00	\$0.00	\$745.91
101	START UP CASH BOXES	(\$2,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,000.00)
	Group Total:	(\$2,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,000.00)
300	YCLUB/KUNA	\$1,267.18	\$0.00	\$(1,190.00)	\$0.00	\$0.00	\$77.18
	Group Total:	\$1,267.18	\$0.00	\$(1,190.00)	\$0.00	\$0.00	\$77.18
302	ART CLUB	\$363.98	\$790.00	\$ 0.00	\$0.00	\$(760.00)	\$393.98
	Group Total:	\$363.98	\$790.00	\$ 0.00	\$0.00	\$(760.00)	\$393.98
307	BAND CLUB	\$7,169.88	\$8,963.50	\$(5,684.23)	\$0.00	\$0.00	\$10,449.15
	Group Total:	\$7,169.88	\$8,963.50	\$(5,684.23)	\$0.00	\$0.00	\$10,449.15
308	Young Republicans	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
	Group Total:	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
315	FBLA	\$1,351.50	\$319.00	\$(861.20)	\$0.00	\$0.00	\$809.30
	Group Total:	\$1,351.50	\$319.00	\$(861.20)	\$0.00	\$0.00	\$809.30
319	CHORUS CLUB	\$11,937.88	\$3,155.50	\$(6,680.07)	\$28.45	\$0.00	\$8,441.76
	Group Total:	\$11,937.88	\$3,155.50	\$(6,680.07)	\$28.45	\$0.00	\$8,441.76
331	FCCLA	\$796.59	\$4,216.00	\$(2,763.80)	\$0.00	\$0.00	\$2,248.79
	Group Total:	\$796.59	\$4,216.00	\$(2,763.80)	\$0.00	\$0.00	\$2,248.79
338	BETA CLUB	\$100.46	\$40.00	\$(53.96)	\$0.00	\$0.00	\$86.50
	Group Total:	\$100.46	\$40.00	\$(53.96)	\$0.00	\$0.00	\$86.50
343	TSA CLUB	\$106.59	\$180.00	\$(410.00)	\$0.00	\$0.00	(\$123.41)
	Group Total:	\$106.59	\$180.00	\$(410.00)	\$0.00	\$0.00	(\$123.41)
353	Book Club	\$412.00	\$34.00	\$(69.66)	\$0.00	\$0.00	\$376.34
	Group Total:	\$412.00	\$34.00	\$(69.66)	\$0.00	\$0.00	\$376.34
354	Animal Protection Club	\$860.47	\$510.00	\$(350.39)	\$0.00	\$0.00	\$1,020.08
	Group Total:	\$860.47	\$510.00	\$(350.39)	\$0.00	\$0.00	\$1,020.08
361	HOSA	\$5,167.27	\$666.00	\$(1,512.00)	\$0.00	\$0.00	\$4,321.27
	Group Total:	\$5,167.27	\$666.00	\$(1,512.00)	\$0.00	\$0.00	\$4,321.27
362	HOSA NATIONAL	\$2,007.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,007.49
	Group Total:	\$2,007.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,007.49
378	DAIRY TEAM	\$25,290.06	\$22.78	\$(146.11)	\$0.00	\$0.00	\$25,166.73
	Group Total:	\$25,290.06	\$22.78	\$(146.11)	\$0.00	\$0.00	\$25,166.73
379	FFA	\$7,383.54	\$23,885.05	\$(4,147.27)	\$0.00	\$0.00	\$27,121.32
	Group Total:	\$7,383.54	\$23,885.05	\$(4,147.27)	\$0.00	\$0.00	\$27,121.32
386	YEARBOOK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
400	CHESS	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
	Group Total:	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
407	NATIONAL HONOR SOC	\$610.28	\$30.00	\$ 0.00	\$0.00	\$0.00	\$640.28
	Group Total:	\$610.28	\$30.00	\$ 0.00	\$0.00	\$0.00	\$640.28
412	EDUCATORS RISING	\$373.60	\$0.00	\$(88.61)	\$0.00	\$0.00	\$284.99

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	Group Total:	\$373.60	\$0.00	\$(88.61)	\$0.00	\$0.00	\$284.99
415	MILITARY READINESS	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
	Group Total:	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	Group Total:	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
	Group Total:	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
511	Faculty Vending	\$2,539.90	\$0.00	\$(183.81)	\$0.00	\$0.00	\$2,356.09
	Group Total:	\$2,539.90	\$0.00	\$(183.81)	\$0.00	\$0.00	\$2,356.09
512	Public Vending	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$141.83	\$0.00	\$(55.00)	\$0.00	\$0.00	\$86.83
	Group Total:	\$141.83	\$0.00	\$(55.00)	\$0.00	\$0.00	\$86.83
601	GENERAL	\$8,502.15	\$240.69	\$(300.00)	\$0.00	\$0.00	\$8,442.84
	Group Total:	\$8,502.15	\$240.69	\$(300.00)	\$0.00	\$0.00	\$8,442.84
699	The Den	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
	Group Total:	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
700	PROM	\$2,497.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,497.38
	Group Total:	\$2,497.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,497.38
702	CLASS OF 2019 PG	\$2.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.45
	Group Total:	\$2.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.45
711	SENIOR PICNIC	\$744.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.43
	Group Total:	\$744.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.43
712	SENIOR GRAD LUNCHE	\$81.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.50
	Group Total:	\$81.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.50
722	CLASS OF 2020	\$2,321.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,321.95
	Group Total:	\$2,321.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,321.95
723	Project Grad. 2021	\$1,242.59	\$1,182.50	\$(720.00)	\$0.00	\$0.00	\$1,705.09
	Group Total:	\$1,242.59	\$1,182.50	\$(720.00)	\$0.00	\$0.00	\$1,705.09
800	ARBITER PAY ACCOUN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,147.52	\$20.00	\$(20.00)	\$760.00	\$0.00	\$1,907.52
	Group Total:	\$1,147.52	\$20.00	\$(20.00)	\$760.00	\$0.00	\$1,907.52
802	FELLOW OF CHRIST	\$860.61	\$0.00	\$(53.07)	\$0.00	\$0.00	\$807.54
	Group Total:	\$860.61	\$0.00	\$(53.07)	\$0.00	\$0.00	\$807.54
803	ATHLETICS	\$(7,313.37)	\$569.00	\$(15,005.41)	\$0.00	\$0.00	\$(21,749.78)
	Group Total:	\$(7,313.37)	\$569.00	\$(15,005.41)	\$0.00	\$0.00	\$(21,749.78)
805	DISTRICT TOURNAMEN	\$1,882.89	\$1,235.00	\$(1,447.96)	\$75.00	\$(75.00)	\$1,669.93
	Group Total:	\$1,882.89	\$1,235.00	\$(1,447.96)	\$75.00	\$(75.00)	\$1,669.93
807	CONCESSIONS	\$4,641.23	\$2,343.75	\$(1,077.94)	\$0.00	\$(28.45)	\$5,878.59
	Group Total:	\$4,641.23	\$2,343.75	\$(1,077.94)	\$0.00	\$(28.45)	\$5,878.59

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809	CHARITABLE GAMING	\$199.00	\$80.00	\$ 0.00	\$0.00	\$0.00	\$279.00
	Group Total:	\$199.00	\$80.00	\$ 0.00	\$0.00	\$0.00	\$279.00
815	BASEBALL	\$9,009.79	\$1,457.00	\$(759.50)	\$0.00	\$0.00	\$9,707.29
	Group Total:	\$9,009.79	\$1,457.00	\$(759.50)	\$0.00	\$0.00	\$9,707.29
819	BASKETBALL BOY	\$8,229.09	\$1,950.00	\$(7,522.98)	\$0.00	\$0.00	\$2,656.11
	Group Total:	\$8,229.09	\$1,950.00	\$(7,522.98)	\$0.00	\$0.00	\$2,656.11
823	BASKETBALL GIRL	\$12,596.17	\$0.00	\$(90.00)	\$0.00	\$0.00	\$12,506.17
	Group Total:	\$12,596.17	\$0.00	\$(90.00)	\$0.00	\$0.00	\$12,506.17
825	DANCE TEAM	\$4,033.42	\$1,420.00	\$(1,980.00)	\$0.00	\$0.00	\$3,473.42
	Group Total:	\$4,033.42	\$1,420.00	\$(1,980.00)	\$0.00	\$0.00	\$3,473.42
827	CHEERLEADER	\$4,631.54	\$0.00	\$(1,809.58)	\$0.00	\$0.00	\$2,821.96
	Group Total:	\$4,631.54	\$0.00	\$(1,809.58)	\$0.00	\$0.00	\$2,821.96
828	CROSS COUNTRY	\$94.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
	Group Total:	\$94.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
829	GOLF BOY	(\$750.00)	\$875.00	\$ 0.00	\$0.00	\$0.00	\$125.00
	Group Total:	(\$750.00)	\$875.00	\$ 0.00	\$0.00	\$0.00	\$125.00
831	GOLF GIRL	\$61.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.84
	Group Total:	\$61.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.84
832	SOCCER BOYS	\$1,324.62	\$50.00	\$(1,244.39)	\$0.00	\$0.00	\$130.23
	Group Total:	\$1,324.62	\$50.00	\$(1,244.39)	\$0.00	\$0.00	\$130.23
833	SOCCER GIRLS	\$3,976.55	\$0.00	\$(860.19)	\$0.00	\$0.00	\$3,116.36
	Group Total:	\$3,976.55	\$0.00	\$(860.19)	\$0.00	\$0.00	\$3,116.36
835	SOFTBALL	\$65.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.38
	Group Total:	\$65.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.38
836	SWIM	\$2,163.28	\$65.99	\$(1,902.80)	\$0.00	\$0.00	\$326.47
	Group Total:	\$2,163.28	\$65.99	\$(1,902.80)	\$0.00	\$0.00	\$326.47
838	TENNIS BOYS	\$352.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.83
	Group Total:	\$352.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.83
839	GIRLS TENNIS	\$354.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$354.43
	Group Total:	\$354.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$354.43
840	VOLLEYBALL	\$6,131.23	\$460.00	\$(712.05)	\$0.00	\$0.00	\$5,879.18
	Group Total:	\$6,131.23	\$460.00	\$(712.05)	\$0.00	\$0.00	\$5,879.18
842	TRACK	\$669.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$669.65
	Group Total:	\$669.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$669.65
843	FOOTBALL	(\$2,459.89)	\$1,569.00	\$(2,315.79)	\$0.00	\$0.00	(\$3,206.68)
	Group Total:	(\$2,459.89)	\$1,569.00	\$(2,315.79)	\$0.00	\$0.00	(\$3,206.68)
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$283.18	\$420.00	\$ 0.00	\$0.00	\$0.00	\$703.18
	Group Total:	\$283.18	\$420.00	\$ 0.00	\$0.00	\$0.00	\$703.18
848	ARCHERY	\$1,805.52	\$715.00	\$(968.00)	\$0.00	\$0.00	\$1,552.52

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	Group Total:	\$1,805.52	\$715.00	\$(968.00)	\$0.00	\$0.00	\$1,552.52
7501	GREENHOUSE SALES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7502	ENGLISH DEPT FUNDR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7504	DIST SWEEP - GUIDAN	\$66.00	\$5.00	\$(71.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$66.00	\$5.00	\$(71.00)	\$0.00	\$0.00	\$0.00
7505	DIST SWEEP - AP FEES	\$2,726.00	\$21,495.00	\$(24,221.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$2,726.00	\$21,495.00	\$(24,221.00)	\$0.00	\$0.00	\$0.00
7506	DIST SWEEP - PARKINC	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
7509	DIST SWEEP - ESS SUM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7510	DIST SWEEP - STDT FE	\$0.00	\$65.90	\$(65.90)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$65.90	\$(65.90)	\$0.00	\$0.00	\$0.00
7511	DIST SWEEP - INSTR. F	\$0.00	\$230.00	\$(230.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$230.00	\$(230.00)	\$0.00	\$0.00	\$0.00
7512	DIST SWEEP - ART	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7513	DIST SWEEP - BAND	\$0.00	\$920.00	\$(920.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$920.00	\$(920.00)	\$0.00	\$0.00	\$0.00
7514	DIST SWEEP - CAREER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7515	DIST SWEEP - CHORUS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7517	DIST SWEEP -HEALTH I	\$0.00	\$715.00	\$(605.00)	\$0.00	\$0.00	\$110.00
	Group Total:	\$0.00	\$715.00	\$(605.00)	\$0.00	\$0.00	\$110.00
7518	DIST SWEEP - LANGUA	\$0.00	\$110.00	\$(110.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$110.00	\$(110.00)	\$0.00	\$0.00	\$0.00
7519	DIST SWEEP - MATHEM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group 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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7521	DIST SWEEP - SOCIAL I	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group 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
	Group 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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 11/1/2019

To Date: 11/30/2019

<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>
7524	DIST SWEEP - FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7527	DIST SWEEP - GREENH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7528	DIST SWEEP - DRAMA	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
7529	DIST SWEEP - FLORAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	DIST SWEEP - BLDG OF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7559	DIST SWEEP - ATHLETI	\$0.00	\$0.00	\$ 0.00	\$75.00	\$(75.00)	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$75.00	\$(75.00)	\$0.00
7560	DIST SWEEP - SOFTBAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	DIST SWEEP - BASEBAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	DIST SWEEP - PICTURE	\$0.00	\$517.42	\$(517.42)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$517.42	\$(517.42)	\$0.00	\$0.00	\$0.00
7581	DIST SWEEP - YEARBO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$139,300.48	\$82,342.58	\$(89,801.09)	\$938.45	\$(938.45)	\$131,841.97

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: 12 / 9 / 19

Principal:  Date: 12 / 9 / 19