From Date:

12/1/2019

To Date:

12/31/2019

996 AC	CCOUNTS RECEIVABLE	\$0.00 \$131,841.97	\$0.00 \$63,216.70	\$0.00 \$(50,354.43)	\$0.00 \$62,855.44	\$0.00 (\$62.855.44)	\$0.00 \$144.704.24 *
995 DI	STRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Inv	vestments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 993 Ga	aming Account	\$284.08	\$0.00	\$(350.50)	\$1,871.50	\$0.00	\$1,805.08
992 Cr	necking	\$131,557.89	\$361.26	\$(50,003.93)	\$60,983.94	\$0.00	\$142,899.16
991 Ca	ash On Hand	\$0.00	\$62,855.44	\$0.00	\$0.00	(\$62,855.44)	\$0.00
990 Pe	etty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bai

\$131,841.97

Add: Receipts + Transfer In: \$126,072.14 Sub-Total: \$257,914.11 Less: Expenditures + Trans Out (\$113,209.87) Ending Ledger Balance * \$144,704.24

Balance per Bank Statement: \$1,805.08

Ending Balance Other GL Accounts: \$142,899.16

> Add: Deposits in Transit: \$0.00

> > Sub Total: \$144,704.24

Less Outstanding Checks

\$0.00

Actual Cash Balance *

\$144,704.24

Beginning Ledger Balance:

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

Principal

Central Fund Treasurer

1-13-20

Date

^{*} These three numbers must agree.

From Date:

12/1/2019

To Date:

12/31/2019

 992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE 	\$131,557.89 \$284.08 \$0.00 \$0.00 \$0.00	\$361.26 \$0.00 \$0.00 \$0.00 \$0.00 \$63,216.70	\$(50,003.93) \$(350.50) \$0.00 \$0.00 \$0.00	\$60,983,94 \$1,871.50 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$142,899.16 \$1,805.08 \$0.00 \$0.00
990 Petty Cash 991 Cash On Hand	Beg. Bal. \$0.00 \$0.00	Recpt/JV \$0.00 \$62,855.44	Disb/JV \$0.00 \$0.00	Trans In. \$0.00 \$0.00	Trans Out. \$0.00 (\$62,855.44)	End. Bal \$0.00 \$ 0.00

Balance per Bank Statement: \$148,556.45

Ending Balance Other GL Accounts: \$1,805.08

Add: Deposits in Transit: \$0.00

Sub Total: \$150,361.53

Less Outstanding Checks \$5,657.29

Actual Cash Balance * \$144,704.24

* 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

1-13-20

Date

From Date:

12/1/2019

To Date:

Acc	Activity Account	Beg. Bal.	Recpt/J\	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS Group Total:	\$745.91 \$745.91	\$200.00 \$200.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$945.91 \$945.91
10	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:	\$77.18 \$77.18	\$153.70 \$153.70	\$(198.44) \$(198.44)	\$0.00 \$0.00	\$0.00 \$0.00	\$32.44 \$32.44
302	Group Total:	\$393.98 \$393.98	\$10.00 \$10.00	\$(394.83) \$(394.83)	\$760.00 \$760.00	\$0.00 \$0.00	\$769.15 \$769.15
307	Group Total:	\$10,449.15 \$10,449.15	\$9,170.50 \$9,170.50	\$(313.80) \$(313.80)	\$0.00 \$0.00	\$0.00 \$0.00	\$19,305.85 \$19,305.85
308	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	Group Total:	\$809.30 \$809.30	\$357.00 \$357.00	\$(376.67) \$(376.67)	\$0.00 \$0.00	\$0.00 \$0.00	\$789.63 \$789.63
319	Group Total:	\$8,441.76 \$8,441.76	\$4,781.50 \$4,781.50	\$(1,163.95) \$(1,163.95)	\$224.79 \$224.79	\$0.00 \$0.00	\$12,284.10 \$12,284.10
331	FCCLA Group Total:	\$2,248.79 \$2,248.79	\$165.00 \$165.00	\$(129.98) \$(129.98)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,283.81 \$2,283.81
338	BETA CLUB Group Total:	\$86.50 \$86.50	\$650.00 \$650.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$736.50 \$736.50
343	TSA CLUB Group Total:	(\$123.41) (\$123.41)	\$10.00 \$10.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$113.41) (\$113.41)
353	Book Club Group Total:	\$376.34 \$376.34	\$61.00 \$61.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$437.34 \$437.34
354	Animal Protection Club Group Total:	\$1,020.08 \$1,020.08	\$40.00 \$40.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,060.08 \$1,060.08
361	HOSA Group Total:	\$4,321.27 \$4,321.27	\$150.00 \$150.00	\$(321.50) \$(321.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,149.77 \$4,149.77
362	HOSA NATIONAL Group Total:	\$2,007.49 \$2,007.49	\$90.00 \$90.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,097.49 \$2,097.49
378	DAIRY TEAM Group Total:	\$25,166.73 \$25,166.73	\$7,125.00 \$7,125.00	\$(2,630.60) \$(2,630.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$29,661.13 \$29,661.13
379	FFA Group Total:	\$27,121.32 \$27,121.32	\$9,485.48 \$9,485.48	\$(15,834.82) \$(15,834.82)	\$0.00 \$0.00	\$0.00 \$0.00	\$20,771.98 \$20,771.98
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
	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
	NATIONAL HONOR SOC Group Total:	\$640.28 \$640.28	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$640.28 \$640.28
412	EDUCATORS RISING	\$284.99	\$22.00	\$ 0.00	\$0.00	\$0.00	\$306.99

From Date:

12/1/2019

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> \$284.99	Recpt/JV \$22.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out	End. Bal. \$306.99
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:	\$2,356.09 \$2,356.09	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,356.09 \$2,356.09
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:	\$86.83 \$86.83	\$0.00 \$0.00	\$(225.00) \$(225.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$138.17) (\$138.17)
601	GENERAL Group Total:	\$8,442.84 \$8,442.84	\$691.26 \$691.26	\$(6,440.40) \$(6,440.40)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,693.70 \$2,693.70
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	\$(2,675.38) \$(2,675.38)	\$0.00 \$0.00	\$0.00 \$0.00	(\$178.00) (\$178.00)
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
	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
	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
	CLASS OF 2020 Group Total:	\$2,321.95 \$2,321.95	\$364.47 \$364.47	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,686.42 \$2,686.42
	Project Grad, 2021 Group Total:	\$1,705.09 \$1,705.09	\$363.10 \$363.10	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,068.19 \$2,068.19
	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
	STUDENT FIELD TRIPS Group Total:	\$1,907.52 \$1,907.52	\$0.00 \$0.00	\$(160.88) \$(160.88)	\$0.00 \$0.00	\$(760.00) \$(760.00)	\$986.64 \$986.64
	FELLOW OF CHRIST Group Total:	\$807.54 \$807.54	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$807.54 \$807.54
803 (805	ATHLETICS Group Total:	(\$21,749.78) (\$21,749.78)	\$4,926.18 \$4,926.18	\$(1,630.63) \$(1,630.63)	\$859.92 \$859.92	\$0.00 \$0.00	(\$17,594.31) (\$17,594.31)
(DISTRICT TOURNAMEN Group Total:	\$1,669.93 \$1,669.93	\$0.00 \$0.00	\$(513.86) \$(513.86)	\$0.00 \$0.00	\$(859.92) \$(859.92)	\$296.15 \$296.15
807 (CONCESSIONS Group Total:	\$5,878.59 \$5,878.59	\$2,932.90 \$2,932.90	\$(1,457.82) \$(1,457.82)	\$0.00 \$0.00	\$(266.69) \$(266.69)	\$7,086.98 \$7,086.98

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SPENCER COUNTY HIGH SCHOOL School Activity Fund Financial Report

From Date:

12/1/2019

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
809	CHARITABLE GAMING	\$279.00	\$1,871.50	\$(350.50)	\$0.00	\$0.00	\$1,800.00
	Group Total:	\$279.00	\$1,871.50	\$(350.50)	\$0.00	\$0.00	\$1,800.00
815		\$9,707.29	\$63.15	\$ 0.00	\$0.00	\$0.00	\$9,770.44
	Group Total:	\$9,707.29	\$63.15	\$ 0.00	\$0.00	\$0.00	\$9,770.44
819	BASKETBALL BOY	\$2,656.11	\$2,925.21	\$(1,642.43)	\$0.00	\$0.00	\$3,938.89
	Group Total:	\$2,656.11	\$2,925.21	\$(1,642.43)	\$0.00	\$0.00	\$3,938.89
823	BASKETBALL GIRL	\$12,506.17	\$4,267.07	\$(806.74)	\$0.00	\$0.00	\$15,966.50
	Group Total:	\$12,506.17	\$4,267.07	\$(806.74)	\$0.00	\$0.00	\$15,966.50
825	DANCE TEAM	\$3,473.42 \$3,473.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,473.42
	Group Total:	\$3,473.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,473.42
827	CHEERLEADER Group Total:	\$2,821.96	\$0.00	\$(64.00)	\$0.00	\$0.00	\$2,757.96
000		\$2,821.96	\$0.00	\$(64.00)	\$0.00	\$0.00	\$2,757.96
828	CROSS COUNTRY Group Total:	\$94.49 \$94.49	\$0.00 \$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
829	GOLF BOY		-	\$ 0.00	\$0.00	\$0.00	\$94.49
029	Group Total:	\$125.00 \$125.00	\$351.00 \$351.00	\$ 0.00 \$ 0.00	\$41.90 \$41.90	\$0.00	\$517.90
831	GOLF GIRL	\$61.84				\$0.00	\$517.90
001	Group Total:	\$61.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$61.84
832	SOCCER BOYS	\$130.23	\$0.00	\$(65.00)			\$61.84
002	Group Total:	\$130.23	\$0.00 \$0.00	\$(65.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$65.23 \$65.23
833	SOCCER GIRLS	\$3,116.36	\$0.00	\$(646.98)	\$0.00		
	Group Total:	\$3,116.36	\$0.00	\$(646.98)	\$0.00	\$0.00 \$0.00	\$2,469.38 \$2,469.38
835	SOFTBALL	\$65.38	\$0.00	\$ 0.00	\$0.00	\$0.00	
	Group Total:	\$65.38	\$0.00	\$ 0.00	\$0.00	\$0.00 \$0.00	\$65.38 \$65.38
836	SWIM	\$326.47	\$0.00	\$(205.98)	\$0.00	\$0.00	
	Group Total:	\$326.47	\$0.00	\$(205.98)	\$0.00	\$0.00	\$120.49 \$120.49
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	\$5,879.18	\$0.00	\$(363.44)	\$0.00	\$0.00	\$5,515.74
	Group Total:	\$5,879.18	\$0.00	\$(363.44)	\$0.00	\$0.00	\$5,515.74
842	TRACK	\$66 9.65	\$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	(\$3,206.68)	\$1,215.61	\$(759.98)	\$0.00	\$0.00	(\$2,751.05)
	Group Total:	(\$3,206.68)	\$1,215.61	\$(759.98)	\$0.00	\$0.00	(\$2,751.05)
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	\$703.18	\$1,053.25	\$(750.00)	\$0.00	\$0.00	\$1,006.43
	Group Total:	\$703.18	\$1,053.25	\$(750.00)	\$0.00	\$0.00	\$1,006.43
848	ARCHERY	\$1,552.52	\$0.00	\$(400.00)	\$0.00	\$0.00	\$1,152.52

From Date:

12/1/2019

To Date:

Acct Activity Acco	ount <u>Beg.</u> \$1,552			Transfer In	Transfer Out \$0.00	<u>End. Bal.</u> \$1,152.52
7501 DAF-2818 G Group Total:		.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
7502 DAF-2818 E	NG DEPT FL \$0	.00 \$0.00 .00 \$0.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00
7504 DAF-2531 G	SUIDANCE \$0	.00 \$10.00 .00 \$10.0 0	\$(10.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00
7505 DAF-2818-A Group Total:		.00 \$0.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
7506 DAF-2887 P. Group Total:	ARKING FEE \$0.	00 \$0.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7509 DAF-2818 E	SS SUMMEF \$0.			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7510 DAF-2818 ST Group Total:	TUDENT FE \$0.	·	+	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7511 DAF-2818 IN Group Total:	STR FEES \$0.		,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7512 DAF-2818 AF Group Total:	RT FEES \$0. \$0.		7	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7513 DAF-2818 BA Group Total:	AND FEES \$0.	7-1	*(*)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7514 DAF-2818 CA Group Total:	AREER AG I \$0.0 \$0.0	*	*(/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7515 DAF-2818 CH Group Total:	HORUS FEE \$0.0 \$0. 0	,	\$(169.00) \$(169.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7516 DAF-2818 FO Group Total:	\$0.0 \$0.0 \$0.0	•	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7517 DAF-2818 CA Group Total:	REER HLT \$110.0 \$110.0	• •	\$(4,118.00) \$(4,118.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7518 DAF-2818 LA Group Total:	NGUAGE \$0.0 \$0. 0	•	\$(20.00) \$(20.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7519 DAF-2818 MA Group Total:	TH FEES \$0.0 \$0.0	•	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7520 DAF-2818 SC Group Total:	\$0.0		\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7521 DAF-2818 SO Group Total:	CIAL STDY \$0.0 \$0.0		\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7522 DAF-2818 SP/ Group Total:	\$0.0	•	\$(5.00) \$(5.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7523 DAF-2818 TEG Group Total:	CH ED FEE \$0.0 \$0.0		\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

From Date:

12/1/2019

To Date:

12/31/2019

Gran	nd Total:	\$131,841.97	\$63,216.70	\$(50,354.43)	\$1,886.61	\$(1,886.61)	\$144,704.24
7599	BALANCE DUE ACCT 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
	DAF-2818 YEARBOOK F	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	up Total:	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	DAF-2818 PICTURE PRO	\$0.00	\$1,613.54	\$(1,613.54)	\$0.00	\$0.00	\$0.00
	pup Total:	\$0.00	\$1,613.54	\$(1,613.54)	\$0.00	\$0.00	\$0.00
	DAF-2825 BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	DAF-2887 BLDG/GROU	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	pup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2835 DAIRY DONA oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr o		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	DAF-2818 FLORAL DESCOUP 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
	DAF-2818 DRAMA FEES oup 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
	DAF-2818 GREENHSE F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES oup Total:	\$0.00	\$14.00	\$(14.00)	\$0.00	\$0.00	\$0.00
Gr		\$0.00	\$14.00	\$(14.00)	\$0.00	\$0.00	\$0.00
	DAF-2818 LATIN FEES coup Total:	\$0.00 \$0.00	\$54.00 \$54.00	\$(54.00) \$(54.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7524	DAF-2818 FCS #2 FEES roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	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.

Bookkeeper:

Principat

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SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 12/1/2019 12/31/2019 To Date:

Financial Report

From Acct: To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$745.91	\$200.00	\$0.00	\$0.00	\$945.91	\$0.00	\$945.91
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	\$77.18	\$153.70	\$(198.44)	\$0.00	\$32.44	\$0.00	\$32.44
302	ART CLUB	\$393.98	\$10.00	\$(394.83)	\$760.00	\$769.15	\$0.00	\$769.15
307	BAND CLUB	\$10,449.15	\$9,170.50	\$(313.80)	\$0.00	\$19,305.85	\$0.00	\$19,305.85
308	Young Repubilicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$809.30	\$357.00	\$(376.67)	\$0.00	\$789.63	\$0.00	\$789.63
319	CHORUS CLUB	\$8,441.76	\$4,781.50	\$(1,163.95)	\$224.79	\$12,284.10	\$0.00	\$12,284.10
331	FCCLA	\$2,248.79	\$165.00	\$(129.98)	\$0.00	\$2,283.81	\$0.00	\$2,283.81
338	BETA CLUB	\$86.50	\$650.00	\$0.00	\$0.00	\$736.50	\$0.00	\$736.50
343	TSA CLUB	(\$123.41)	\$10.00	\$0.00	\$0.00	(\$113.41)	\$0.00	\$(113.41
353	Book Club	\$376.34	\$61.00	\$0.00	\$0.00	\$437.34	\$0.00	\$437.34
354	Animal Protection Club	\$1,020.08	\$40.00	\$0.00	\$0.00	\$1,060.08	\$0.00	\$1,060.08
361	HOSA	\$4,321.27	\$150.00	\$(321.50)	\$0.00	\$4,149.77	\$0.00	\$4,149.77
362	HOSA NATIONAL	\$2,007.49	\$90.00	\$0.00	\$0.00	\$2,097.49	\$0.00	\$2,097.49
378	DAIRY TEAM	\$25,166.73	\$7,125.00	\$(2,630.60)	\$0.00	\$29,661.13	\$0.00	\$29,661.13
379	FFA	\$27,121.32	\$9,485.48	\$(15,834.82)	\$0.00	\$20,771.98	\$0.00	\$20,771.98
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	\$640.28	\$0.00	\$0.00	\$0.00	\$640.28	\$0.00	\$640.28
412	EDUCATORS RISING	\$284.99	\$22.00	\$0.00	\$0.00	\$306.99	\$0.00	\$306.99
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	\$2,356.09	\$0.00	\$0.00	\$0.00	\$2,356.09	\$0.00	\$2,356.09
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$86.83	\$0.00	\$(225.00)	\$0.00	(\$138.17)	\$0.00	\$(138.17)
601	GENERAL	\$8,442.84	\$691.26	\$(6,440.40)	\$0.00	\$2,693.70	\$0.00	\$2,693.70
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$2,497.38	\$0.00	\$(2,675.38)	\$0.00	(\$178.00)	\$0.00	\$(178.00)
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	\$2,321.95	\$364.47	\$0.00	\$0.00	\$2,686.42	\$0.00	\$2,686.42
723	Project Grad. 2021	\$1,705.09	\$363.10	\$0.00	\$0.00	\$2,068.19	\$0.00	\$2,068.19
300	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	STUDENT FIELD TRIPS	\$1,907.52	\$0.00	\$(160.88)	(\$760.00)	\$986.64	\$0.00	\$986.64
302	FELLOW OF CHRIST	\$807.54	\$0.00	\$0.00	\$0.00	\$807.54	\$0.00	\$807.54
303	ATHLETICS	(\$21,749.78)	\$4,926.18	\$(1,630.63)	\$859.92	(\$17,594.31)	\$0.00	\$(17,594.31)
305	DISTRICT TOURNAMENT	\$1,669.93	\$0.00	\$(513.86)	(\$859.92)	\$296.15	\$0.00	\$296.15
307	CONCESSIONS	\$5,878.59	\$2,932.90	\$(1,457.82)	(\$266.69)	\$7,086.98	\$0.00	\$7,086.98
809	CHARITABLE GAMING	\$279.00	\$1,871.50	\$(350.50)	\$0.00	\$1,800.00	\$0.00	\$1,800.00
315	BASEBALL	\$9,707.29	\$63.15	\$0.00	\$0.00	\$9,770.44	\$0.00	\$9,770.44
19	BASKETBALL BOY	\$2,656.11	\$2,925.21	\$(1,642.43)	\$0.00	\$3,938.89	\$0.00	\$3,938.89
23	BASKETBALL GIRL	\$12,506.17	\$4,267.07	\$(806.74)	\$0.00	\$15,966.50	\$0.00	\$15,966.50
25	DANCE TEAM	\$3,473.42	\$0.00	\$0.00	\$0.00	\$3,473.42	\$0.00	\$3,473.42
27	CHEERLEADER	\$2,821.96	\$0.00	\$(64.00)	\$0.00	\$2,757.96	\$0.00	\$2,757.96
28	CROSS COUNTRY	\$94.49	\$0.00	\$0.00	\$0.00	\$94.49	\$0.00	\$94.49
29	GOLF BOY	\$125.00	\$351.00	\$0.00	\$41.90	\$517.90	\$0.00	\$517.90
31	GOLF GIRL	\$61.84	\$0.00	\$0.00	\$0.00	\$61.84	\$0.00	\$61.84
32	SOCCER BOYS	\$130.23	\$0.00	\$(65.00)	\$0.00	\$65.23	\$0.00	\$65.23

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 12/1/2019
To Date: 12/31/2019

Financial Report

From Acct: To Acct:

999999

	10 Date: 12/31/2019						To Acct:	999999
			Ac	tivity Accounts			7	•
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
833	SOCCER GIRLS	\$3,116.36	\$0.00	\$(646.98)	\$0.00	\$2,469.38	\$0.00	\$2,469.38
835	SOFTBALL	\$65.38	\$0.00	\$0.00	\$0.00°	\$65.38	\$0.00	\$65.38
836	SWIM	\$326.47	\$0.00	\$(205.98)	\$0.00	\$120.49	\$0.00	\$120.49
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	\$5,879.18	\$0.00	\$(363.44)	\$0.00	\$5,515.74	\$0.00	\$5,515.74
842	TRACK	\$669.65	\$0.00	\$0.00	\$0.00	\$669.65	\$0.00	\$669.65
843	FOOTBALL	(\$3,206.68)	\$1,215.61	\$(759.98)	\$0.00	(\$2,751.05)	\$0.00	\$(2,751.05)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$703.18	\$1,053.25	\$(750.00)	\$0.00	\$1,006.43	\$0.00	\$1,006.43
848	ARCHERY	\$1,552.52	\$0.00	\$(400.00)	\$0.00	\$1,152.52	\$0.00	\$1,000.43
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FUNDRAI	*****	40.00	40.00	Ψ0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7513	DAF-2818 BAND FEES	\$0.00	\$3,452.28	\$(3,452.28)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$169.00	\$(169.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$110.00	\$4,008.00	\$(4,118.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7520	DAF-2818 SCIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	DAF-2818 SOCIAL STDY FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7525	DAF-2818 LATIN FEES	\$0.00	\$54.00	\$(54.00)	\$0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$0.00	\$14.00	\$(34.00) \$(14.00)		\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2835 DAIRY DONATIONS	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
7550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	DAF-2818 PICTURE PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,613.54	\$(1,613.54)	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$200.00	\$(200.00)	\$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	\$131,841.97	\$63,216.70	\$(50,354.43)	\$0.00	\$144,704.24	\$0.00	\$144,704.24

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 12/1/2019
To Date: 12/31/2019

Financial Report

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	\$62,855.44	\$0.00	\$(62,855.44)	\$0.00	\$0.00	\$0.00
992	Checking	\$131,557.89	\$361.26	\$(50,003.93)	\$60,983.94	\$142,899.16	\$0.00	\$142.899.16
993	Gaming Account	\$284.08	\$0.00	\$(350.50)	\$1,871.50	\$1,805.08	\$0.00	\$1,805.08
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	\$131,841.97	\$63,216.70	\$(50,354,43)	\$0.00	\$144,704,24	\$0.00	\$144 704 24

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: Principal: ____ Date: 1 / 13/ 2020