

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

**From Date:** 12/1/2019

**To Date:** 12/31/2019

	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	\$62,855.44	\$0.00	\$0.00	(\$62,855.44)	\$0.00
992 Checking	\$131,557.89	\$361.26	\$(50,003.93)	\$60,983.94	\$0.00	\$142,899.16
* 993 Gaming Account	\$284.08	\$0.00	\$(350.50)	\$1,871.50	\$0.00	\$1,805.08
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>\$131,841.97</b>	<b>\$63,216.70</b>	<b>\$(50,354.43)</b>	<b>\$62,855.44</b>	<b>(\$62,855.44)</b>	<b>\$144,704.24 *</b>

Beginning Ledger Balance: \$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**

\* 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

1/13/2020

Date



Central Fund Treasurer

1-13-20

Date

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

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	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans In.</b>	<b>Trans Out.</b>	<b>End. Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$62,855.44	\$0.00	\$0.00	(\$62,855.44)	\$0.00
* 992 Checking	\$131,557.89	\$361.26	\$(50,003.93)	\$60,983.94	\$0.00	\$142,899.16
993 Gaming Account	\$284.08	\$0.00	\$(350.50)	\$1,871.50	\$0.00	\$1,805.08
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>\$131,841.97</b>	<b>\$63,216.70</b>	<b>\$(50,354.43)</b>	<b>\$62,855.44</b>	<b>(\$62,855.44)</b>	<b>\$144,704.24 *</b>

Beginning Ledger Balance: \$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: \$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

1/13/2020  
Date



Central Fund Treasurer

1-13-20

Date

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

From Date: 12/1/2019

To Date: 12/31/2019

<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>
100	CHARITABLE FUNDRAI:	\$745.91	\$200.00	\$ 0.00	\$0.00	\$0.00	\$945.91
	<b>Group Total:</b>	<b>\$745.91</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.91</b>
101	START UP CASH BOXE:	(\$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	\$77.18	\$153.70	\$(198.44)	\$0.00	\$0.00	\$32.44
	<b>Group Total:</b>	<b>\$77.18</b>	<b>\$153.70</b>	<b>\$(198.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.44</b>
302	ART CLUB	\$393.98	\$10.00	\$(394.83)	\$760.00	\$0.00	\$769.15
	<b>Group Total:</b>	<b>\$393.98</b>	<b>\$10.00</b>	<b>\$(394.83)</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$769.15</b>
307	BAND CLUB	\$10,449.15	\$9,170.50	\$(313.80)	\$0.00	\$0.00	\$19,305.85
	<b>Group Total:</b>	<b>\$10,449.15</b>	<b>\$9,170.50</b>	<b>\$(313.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,305.85</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	\$809.30	\$357.00	\$(376.67)	\$0.00	\$0.00	\$789.63
	<b>Group Total:</b>	<b>\$809.30</b>	<b>\$357.00</b>	<b>\$(376.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789.63</b>
319	CHORUS CLUB	\$8,441.76	\$4,781.50	\$(1,163.95)	\$224.79	\$0.00	\$12,284.10
	<b>Group Total:</b>	<b>\$8,441.76</b>	<b>\$4,781.50</b>	<b>\$(1,163.95)</b>	<b>\$224.79</b>	<b>\$0.00</b>	<b>\$12,284.10</b>
331	FCCLA	\$2,248.79	\$165.00	\$(129.98)	\$0.00	\$0.00	\$2,283.81
	<b>Group Total:</b>	<b>\$2,248.79</b>	<b>\$165.00</b>	<b>\$(129.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,283.81</b>
338	BETA CLUB	\$86.50	\$650.00	\$ 0.00	\$0.00	\$0.00	\$736.50
	<b>Group Total:</b>	<b>\$86.50</b>	<b>\$650.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.50</b>
343	TSA CLUB	(\$123.41)	\$10.00	\$ 0.00	\$0.00	\$0.00	(\$113.41)
	<b>Group Total:</b>	<b>(\$123.41)</b>	<b>\$10.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113.41)</b>
353	Book Club	\$376.34	\$61.00	\$ 0.00	\$0.00	\$0.00	\$437.34
	<b>Group Total:</b>	<b>\$376.34</b>	<b>\$61.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437.34</b>
354	Animal Protection Club	\$1,020.08	\$40.00	\$ 0.00	\$0.00	\$0.00	\$1,060.08
	<b>Group Total:</b>	<b>\$1,020.08</b>	<b>\$40.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.08</b>
361	HOSA	\$4,321.27	\$150.00	\$(321.50)	\$0.00	\$0.00	\$4,149.77
	<b>Group Total:</b>	<b>\$4,321.27</b>	<b>\$150.00</b>	<b>\$(321.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,149.77</b>
362	HOSA NATIONAL	\$2,007.49	\$90.00	\$ 0.00	\$0.00	\$0.00	\$2,097.49
	<b>Group Total:</b>	<b>\$2,007.49</b>	<b>\$90.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,097.49</b>
378	DAIRY TEAM	\$25,166.73	\$7,125.00	\$(2,630.60)	\$0.00	\$0.00	\$29,661.13
	<b>Group Total:</b>	<b>\$25,166.73</b>	<b>\$7,125.00</b>	<b>\$(2,630.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,661.13</b>
379	FFA	\$27,121.32	\$9,485.48	\$(15,834.82)	\$0.00	\$0.00	\$20,771.98
	<b>Group Total:</b>	<b>\$27,121.32</b>	<b>\$9,485.48</b>	<b>\$(15,834.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,771.98</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	\$640.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$640.28
	<b>Group Total:</b>	<b>\$640.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.28</b>
412	EDUCATORS RISING	\$284.99	\$22.00	\$ 0.00	\$0.00	\$0.00	\$306.99

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	<b>Group Total:</b>	<b>\$284.99</b>	<b>\$22.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.99</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	\$2,356.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,356.09
	<b>Group Total:</b>	<b>\$2,356.09</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,356.09</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	\$86.83	\$0.00	\$(225.00)	\$0.00	\$0.00	\$(138.17)
	<b>Group Total:</b>	<b>\$86.83</b>	<b>\$0.00</b>	<b>\$(225.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(138.17)</b>
601	GENERAL	\$8,442.84	\$691.26	\$(6,440.40)	\$0.00	\$0.00	\$2,693.70
	<b>Group Total:</b>	<b>\$8,442.84</b>	<b>\$691.26</b>	<b>\$(6,440.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,693.70</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	\$(2,675.38)	\$0.00	\$0.00	\$(178.00)
	<b>Group Total:</b>	<b>\$2,497.38</b>	<b>\$0.00</b>	<b>\$(2,675.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(178.00)</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	\$2,321.95	\$364.47	\$ 0.00	\$0.00	\$0.00	\$2,686.42
	<b>Group Total:</b>	<b>\$2,321.95</b>	<b>\$364.47</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,686.42</b>
723	Project Grad. 2021	\$1,705.09	\$363.10	\$ 0.00	\$0.00	\$0.00	\$2,068.19
	<b>Group Total:</b>	<b>\$1,705.09</b>	<b>\$363.10</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,068.19</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	\$1,907.52	\$0.00	\$(160.88)	\$0.00	\$(760.00)	\$986.64
	<b>Group Total:</b>	<b>\$1,907.52</b>	<b>\$0.00</b>	<b>\$(160.88)</b>	<b>\$0.00</b>	<b>\$(760.00)</b>	<b>\$986.64</b>
802	FELLOW OF CHRIST	\$807.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$807.54
	<b>Group Total:</b>	<b>\$807.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.54</b>
803	ATHLETICS	\$(21,749.78)	\$4,926.18	\$(1,630.63)	\$859.92	\$0.00	\$(17,594.31)
	<b>Group Total:</b>	<b>\$(21,749.78)</b>	<b>\$4,926.18</b>	<b>\$(1,630.63)</b>	<b>\$859.92</b>	<b>\$0.00</b>	<b>\$(17,594.31)</b>
805	DISTRICT TOURNAMEN	\$1,669.93	\$0.00	\$(513.86)	\$0.00	\$(859.92)	\$296.15
	<b>Group Total:</b>	<b>\$1,669.93</b>	<b>\$0.00</b>	<b>\$(513.86)</b>	<b>\$0.00</b>	<b>\$(859.92)</b>	<b>\$296.15</b>
807	CONCESSIONS	\$5,878.59	\$2,932.90	\$(1,457.82)	\$0.00	\$(266.69)	\$7,086.98
	<b>Group Total:</b>	<b>\$5,878.59</b>	<b>\$2,932.90</b>	<b>\$(1,457.82)</b>	<b>\$0.00</b>	<b>\$(266.69)</b>	<b>\$7,086.98</b>

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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>
809	CHARITABLE GAMING	\$279.00	\$1,871.50	\$(350.50)	\$0.00	\$0.00	\$1,800.00
	<b>Group Total:</b>	<b>\$279.00</b>	<b>\$1,871.50</b>	<b>\$(350.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
815	BASEBALL	\$9,707.29	\$63.15	\$ 0.00	\$0.00	\$0.00	\$9,770.44
	<b>Group Total:</b>	<b>\$9,707.29</b>	<b>\$63.15</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,770.44</b>
819	BASKETBALL BOY	\$2,656.11	\$2,925.21	\$(1,642.43)	\$0.00	\$0.00	\$3,938.89
	<b>Group Total:</b>	<b>\$2,656.11</b>	<b>\$2,925.21</b>	<b>\$(1,642.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,938.89</b>
823	BASKETBALL GIRL	\$12,506.17	\$4,267.07	\$(806.74)	\$0.00	\$0.00	\$15,966.50
	<b>Group Total:</b>	<b>\$12,506.17</b>	<b>\$4,267.07</b>	<b>\$(806.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,966.50</b>
825	DANCE TEAM	\$3,473.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,473.42
	<b>Group Total:</b>	<b>\$3,473.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,473.42</b>
827	CHEERLEADER	\$2,821.96	\$0.00	\$(64.00)	\$0.00	\$0.00	\$2,757.96
	<b>Group Total:</b>	<b>\$2,821.96</b>	<b>\$0.00</b>	<b>\$(64.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,757.96</b>
828	CROSS COUNTRY	\$94.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
	<b>Group Total:</b>	<b>\$94.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.49</b>
829	GOLF BOY	\$125.00	\$351.00	\$ 0.00	\$41.90	\$0.00	\$517.90
	<b>Group Total:</b>	<b>\$125.00</b>	<b>\$351.00</b>	<b>\$ 0.00</b>	<b>\$41.90</b>	<b>\$0.00</b>	<b>\$517.90</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	\$130.23	\$0.00	\$(65.00)	\$0.00	\$0.00	\$65.23
	<b>Group Total:</b>	<b>\$130.23</b>	<b>\$0.00</b>	<b>\$(65.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.23</b>
833	SOCCER GIRLS	\$3,116.36	\$0.00	\$(646.98)	\$0.00	\$0.00	\$2,469.38
	<b>Group Total:</b>	<b>\$3,116.36</b>	<b>\$0.00</b>	<b>\$(646.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,469.38</b>
835	SOFTBALL	\$65.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.38
	<b>Group Total:</b>	<b>\$65.38</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.38</b>
836	SWIM	\$326.47	\$0.00	\$(205.98)	\$0.00	\$0.00	\$120.49
	<b>Group Total:</b>	<b>\$326.47</b>	<b>\$0.00</b>	<b>\$(205.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.49</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	\$5,879.18	\$0.00	\$(363.44)	\$0.00	\$0.00	\$5,515.74
	<b>Group Total:</b>	<b>\$5,879.18</b>	<b>\$0.00</b>	<b>\$(363.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,515.74</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	\$(3,206.68)	\$1,215.61	\$(759.98)	\$0.00	\$0.00	\$(2,751.05)
	<b>Group Total:</b>	<b>\$(3,206.68)</b>	<b>\$1,215.61</b>	<b>\$(759.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,751.05)</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	\$703.18	\$1,053.25	\$(750.00)	\$0.00	\$0.00	\$1,006.43
	<b>Group Total:</b>	<b>\$703.18</b>	<b>\$1,053.25</b>	<b>\$(750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006.43</b>
848	ARCHERY	\$1,552.52	\$0.00	\$(400.00)	\$0.00	\$0.00	\$1,152.52

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

From Date: 12/1/2019

To Date: 12/31/2019

<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>
<b>Group Total:</b>		<b>\$1,552.52</b>	<b>\$0.00</b>	<b>\$(400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,152.52</b>
7501	DAF-2818 GREENHSE S	\$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	DAF-2818 ENG DEPT FL	\$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	DAF-2531 GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	DAF-2818-AP FEES	\$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>
7506	DAF-2887 PARKING FEE	\$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>
7509	DAF-2818 ESS SUMMER	\$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	DAF-2818 STUDENT 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	DAF-2818 INSTR FEES	\$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>
7512	DAF-2818 ART FEES	\$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	DAF-2818 BAND FEES	\$0.00	\$3,452.28	\$(3,452.28)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$3,452.28</b>	<b>\$(3,452.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	DAF-2818 CAREER AG I	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$(125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	DAF-2818 CHORUS FEE	\$0.00	\$169.00	\$(169.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$169.00</b>	<b>\$(169.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	DAF-2818 FCS #1 FEES	\$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	DAF-2818 CAREER HLT	\$110.00	\$4,008.00	\$(4,118.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$110.00</b>	<b>\$4,008.00</b>	<b>\$(4,118.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DAF-2818 LANGUAGE	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$20.00</b>	<b>\$(20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	DAF-2818 MATH FEES	\$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	DAF-2818 SCIENCE FEE	\$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	DAF-2818 SOCIAL STDY	\$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	DAF-2818 SPANISH FEE	\$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	DAF-2818 TECH ED FEE	\$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: 12/1/2019

To Date: 12/31/2019

<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	DAF-2818 FCS #2 FEES	\$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	DAF-2818 LATIN FEES	\$0.00	\$54.00	\$(54.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$(54.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	DAF-2859 MEDIA FEES	\$0.00	\$14.00	\$(14.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$(14.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	DAF-2818 GREENHSE F	\$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>
7528	DAF-2818 DRAMA FEES	\$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	DAF-2818 FLORAL DESI	\$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>
7530	DAF-2835 DAIRY DONA'	\$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	DAF-2887 BLDG/GROU	\$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	DAF-2825 ATHLETICS	\$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	DAF-2825 SOFTBALL	\$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	DAF-2825 BASEBALL	\$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	DAF-2818 PICTURE PR	\$0.00	\$1,613.54	\$(1,613.54)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,613.54</b>	<b>\$(1,613.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7581	DAF-2818 YEARBOOK F	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$(200.00)</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>\$131,841.97</b>	<b>\$63,216.70</b>	<b>\$(50,354.43)</b>	<b>\$1,886.61</b>	<b>\$(1,886.61)</b>	<b>\$144,704.24</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: 1/13/20  
 Principal: [Signature] Date: 1/13/2020

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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 Republicans	\$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
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,907.52	\$0.00	\$(160.88)	(\$760.00)	\$986.64	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$807.54	\$0.00	\$0.00	\$0.00	\$807.54	\$0.00	\$807.54
803	ATHLETICS	(\$21,749.78)	\$4,926.18	\$(1,630.63)	\$859.92	(\$17,594.31)	\$0.00	\$(17,594.31)
805	DISTRICT TOURNAMENT	\$1,669.93	\$0.00	\$(513.86)	(\$859.92)	\$296.15	\$0.00	\$296.15
807	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
815	BASEBALL	\$9,707.29	\$63.15	\$0.00	\$0.00	\$9,770.44	\$0.00	\$9,770.44
819	BASKETBALL BOY	\$2,656.11	\$2,925.21	\$(1,642.43)	\$0.00	\$3,938.89	\$0.00	\$3,938.89
823	BASKETBALL GIRL	\$12,506.17	\$4,267.07	\$(806.74)	\$0.00	\$15,966.50	\$0.00	\$15,966.50
825	DANCE TEAM	\$3,473.42	\$0.00	\$0.00	\$0.00	\$3,473.42	\$0.00	\$3,473.42
827	CHEERLEADER	\$2,821.96	\$0.00	\$(64.00)	\$0.00	\$2,757.96	\$0.00	\$2,757.96
828	CROSS COUNTRY	\$94.49	\$0.00	\$0.00	\$0.00	\$94.49	\$0.00	\$94.49
829	GOLF BOY	\$125.00	\$351.00	\$0.00	\$41.90	\$517.90	\$0.00	\$517.90
831	GOLF GIRL	\$61.84	\$0.00	\$0.00	\$0.00	\$61.84	\$0.00	\$61.84
832	SOCCER BOYS	\$130.23	\$0.00	\$(65.00)	\$0.00	\$65.23	\$0.00	\$65.23



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

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	\$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	\$1,152.52
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$(14.00)	\$0.00	\$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	\$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	\$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	\$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
<b>Activity Accounts Grand Total</b>		<b>\$131,841.97</b>	<b>\$63,216.70</b>	<b>\$(50,354.43)</b>	<b>\$0.00</b>	<b>\$144,704.24</b>	<b>\$0.00</b>	<b>\$144,704.24</b>

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

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	\$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
<b>General Ledger Grand Total</b>	<b>\$131,841.97</b>	<b>\$63,216.70</b>	<b>\$(50,354.43)</b>	<b>\$0.00</b>	<b>\$144,704.24</b>	<b>\$0.00</b>	<b>\$144,704.24</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: 1/13/20  
Principal:  Date: 1/13/2020