

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

<b>From Date:</b>	2/1/2020
<b>To Date:</b>	02/29/2020


	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	\$51,456.48	\$0.00	\$0.00	(\$51,456.48)	\$0.00
* 992 Checking	\$150,204.32	\$233.39	\$(24,693.24)	\$49,778.48	\$0.00	\$175,522.95
993 Gaming Account	\$3,557.08	\$0.00	\$0.00	\$1,678.00	\$0.00	\$5,235.08
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>\$153,761.40</b>	<b>\$51,689.87</b>	<b>\$(24,693.24)</b>	<b>\$51,456.48</b>	<b>(\$51,456.48)</b>	<b>\$180,758.03 *</b>

Beginning Ledger Balance:	\$153,761.40
Add: Receipts + Transfer In:	<u>\$103,146.35</u>
Sub-Total:	<b>\$256,907.75</b>
Less: Expenditures + Trans Out	(\$76,149.72)
<b>Ending Ledger Balance *</b>	<b><u>\$180,758.03</u></b>

Balance per Bank Statement:	\$181,062.58
Ending Balance Other GL Accounts:	\$5,235.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$186,297.66</b>
Less Outstanding Checks	\$5,539.63
<b>Actual Cash Balance *</b>	<b><u>\$180,758.03</u></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  
3/09/2020  
Date

  
Central Fund Treasurer  
3-9-20  
Date

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

<b>From Date:</b>	2/1/2020
<b>To Date:</b>	02/29/2020


	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	\$51,456.48	\$0.00	\$0.00	(\$51,456.48)	\$0.00
992 Checking	\$150,204.32	\$233.39	\$(24,693.24)	\$49,778.48	\$0.00	\$175,522.95
* 993 Gaming Account	\$3,557.08	\$0.00	\$0.00	\$1,678.00	\$0.00	\$5,235.08
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>\$153,761.40</b>	<b>\$51,689.87</b>	<b>\$(24,693.24)</b>	<b>\$51,456.48</b>	<b>(\$51,456.48)</b>	<b>\$180,758.03 *</b>


Beginning Ledger Balance:	\$153,761.40
Add: Receipts + Transfer In:	<u>\$103,146.35</u>
Sub-Total:	<b>\$256,907.75</b>
Less: Expenditures + Trans Out	(\$76,149.72)
<b>Ending Ledger Balance *</b>	<b><u>\$180,758.03</u></b>

Balance per Bank Statement:	\$5,235.08
Ending Balance Other GL Accounts:	\$175,522.95
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$180,758.03</b>
Less Outstanding Checks	\$0.00
<b>Actual Cash Balance *</b>	<b><u>\$180,758.03</u></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  
3-9-20  
Date

  
Central Fund Treasurer  
3-9-20  
Date

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 2/1/2020  
To Date: 02/29/2020

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$91.98	\$0.00	\$0.00	\$0.00	\$91.98	\$0.00	\$91.98
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	(\$121.26)	\$0.00	\$0.00	\$0.00	(\$121.26)	\$0.00	(\$121.26)
302	ART CLUB	\$491.90	\$0.00	\$0.00	\$0.00	\$491.90	\$0.00	\$491.90
303	Inspired Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$37,201.47	\$8,124.50	\$(843.66)	\$0.00	\$44,482.31	\$0.00	\$44,482.31
308	Young Republicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,630.73	\$435.00	\$(480.00)	\$0.00	\$1,585.73	\$0.00	\$1,585.73
319	CHORUS CLUB	\$12,373.13	\$4,575.25	\$(1,633.27)	\$340.50	\$15,655.61	\$0.00	\$15,655.61
331	FCCLA	\$2,013.05	\$0.00	\$(11.80)	\$0.00	\$2,001.25	\$0.00	\$2,001.25
338	BETA CLUB	\$736.50	\$130.00	\$(47.52)	\$50.50	\$869.48	\$0.00	\$869.48
343	TSA CLUB	\$46.59	\$0.00	\$0.00	\$0.00	\$46.59	\$0.00	\$46.59
353	Book Club	\$482.34	\$46.00	\$(29.52)	\$0.00	\$498.82	\$0.00	\$498.82
354	Animal Protection Club	\$1,060.08	\$174.33	\$(54.75)	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$4,149.77	\$0.00	\$0.00	\$0.00	\$4,149.77	\$0.00	\$4,149.77
362	HOSA NATIONAL	\$963.49	\$200.00	\$(3,245.58)	\$0.00	(\$2,082.09)	\$0.00	(\$2,082.09)
378	DAIRY TEAM	\$29,689.03	\$9,025.00	\$0.00	\$0.00	\$38,714.03	\$0.00	\$38,714.03
379	FFA	\$11,939.64	\$1,584.00	\$(1,661.75)	(\$547.00)	\$11,314.89	\$0.00	\$11,314.89
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	\$764.87	\$0.00	\$0.00	\$0.00	\$764.87	\$0.00	\$764.87
412	EDUCATORS RISING	\$208.92	\$0.00	\$0.00	\$0.00	\$208.92	\$0.00	\$208.92
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	\$2,062.51	\$292.38	\$0.00	\$0.00	\$2,354.89	\$0.00	\$2,354.89
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	(\$138.17)	\$436.85	\$(223.66)	\$0.00	\$75.02	\$0.00	\$75.02
601	GENERAL	\$2,977.65	\$248.39	\$0.00	\$0.00	\$3,226.04	\$0.00	\$3,226.04
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	(\$178.00)	\$1,300.00	\$0.00	\$0.00	\$1,122.00	\$0.00	\$1,122.00
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	\$2,808.86	\$816.00	\$(416.56)	\$547.00	\$3,755.30	\$0.00	\$3,755.30
723	Project Grad. 2021	\$2,426.19	\$1,040.00	\$(504.00)	\$0.00	\$2,962.19	\$0.00	\$2,962.19
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,193.64	\$667.00	\$0.00	\$0.00	\$1,860.64	\$0.00	\$1,860.64
802	FELLOW OF CHRIST	\$857.54	\$0.00	\$(45.86)	\$0.00	\$811.68	\$0.00	\$811.68
803	ATHLETICS	(\$18,245.81)	\$2,154.40	\$(1,116.08)	\$0.00	(\$17,207.49)	\$0.00	(\$17,207.49)
805	DISTRICT TOURNAMENT	\$296.15	\$0.00	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15
807	CONCESSIONS	\$8,804.62	\$4,744.67	\$(1,705.81)	(\$482.20)	\$11,361.28	\$0.00	\$11,361.28
809	CHARITABLE GAMING	\$3,552.00	\$1,678.00	\$0.00	\$0.00	\$5,230.00	\$0.00	\$5,230.00
815	BASEBALL	\$14,650.44	\$125.00	\$(3,583.00)	\$0.00	\$11,192.44	\$0.00	\$11,192.44
819	BASKETBALL BOY	\$4,700.63	\$3,719.23	\$(771.25)	\$0.00	\$7,648.61	\$0.00	\$7,648.61
823	BASKETBALL GIRL	\$10,786.43	\$1,843.87	\$(2,228.80)	\$0.00	\$10,401.50	\$0.00	\$10,401.50
825	DANCE TEAM	\$2,052.42	\$0.00	\$0.00	\$0.00	\$2,052.42	\$0.00	\$2,052.42
827	CHEERLEADER	\$2,613.46	\$0.00	\$0.00	\$0.00	\$2,613.46	\$0.00	\$2,613.46
828	CROSS COUNTRY	\$94.49	\$0.00	\$0.00	\$0.00	\$94.49	\$0.00	\$94.49
829	GOLF BOY	\$275.75	\$625.00	\$(230.00)	\$91.20	\$761.95	\$0.00	\$761.95
831	GOLF GIRL	\$61.84	\$0.00	\$0.00	\$0.00	\$61.84	\$0.00	\$61.84

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 2/1/2020  
To Date: 02/29/2020

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
832	SOCCER BOYS	\$334.23	\$0.00	\$(80.00)	\$0.00	\$254.23	\$0.00	\$254.23
833	SOCCER GIRLS	\$2,469.38	\$100.00	\$0.00	\$0.00	\$2,569.38	\$0.00	\$2,569.38
835	SOFTBALL	\$465.38	\$0.00	\$(60.00)	\$0.00	\$405.38	\$0.00	\$405.38
836	SWIM	\$120.49	\$380.00	\$(544.97)	\$0.00	\$(44.48)	\$0.00	\$(44.48)
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	\$1,965.74	\$0.00	\$0.00	\$0.00	\$1,965.74	\$0.00	\$1,965.74
842	TRACK	\$969.65	\$1,875.00	\$0.00	\$0.00	\$2,844.65	\$0.00	\$2,844.65
843	FOOTBALL	\$(2,751.05)	\$0.00	\$0.00	\$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	\$2,679.35	\$0.00	\$(154.40)	\$0.00	\$2,524.95	\$0.00	\$2,524.95
848	ARCHERY	\$1,354.60	\$483.00	\$(154.00)	\$0.00	\$1,683.60	\$0.00	\$1,683.60
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	\$10.00	\$0.00	\$(10.00)	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$0.00	\$0.00	\$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	\$450.00	\$(450.00)	\$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	\$620.00	\$(620.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$315.00	\$(315.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$30.00	\$(55.00)	\$25.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$1,916.00	\$(1,916.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$285.00	\$(295.00)	\$10.00	\$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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$50.00	\$(25.00)	\$(25.00)	\$0.00	\$0.00	\$0.00
7525	DAF-2818 LATIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$0.00	\$31.00	\$(31.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$50.00	\$(50.00)	\$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	\$85.00	\$(85.00)	\$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	\$650.00	\$(650.00)	\$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
7581	DAF-2818 YEARBOOK PROFITS	\$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>\$153,761.40</b>	<b>\$51,689.87</b>	<b>\$(24,693.24)</b>	<b>\$0.00</b>	<b>\$180,758.03</b>	<b>\$0.00</b>	<b>\$180,758.03</b>

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 2/1/2020  
To Date: 02/29/2020

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	\$51,456.48	\$0.00	\$(51,456.48)	\$0.00	\$0.00	\$0.00
992 Checking	\$150,204.32	\$233.39	\$(24,693.24)	\$49,778.48	\$175,522.95	\$0.00	\$175,522.95
993 Gaming Account	\$3,557.08	\$0.00	\$0.00	\$1,678.00	\$5,235.08	\$0.00	\$5,235.08
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>\$153,761.40</b>	<b>\$51,689.87</b>	<b>\$(24,693.24)</b>	<b>\$0.00</b>	<b>\$180,758.03</b>	<b>\$0.00</b>	<b>\$180,758.03</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: 3/9/20  
Principal:  Date: 3/9/2020

School Activity Fund  
Financial Report

From Date:	2/1/2020
To Date:	02/29/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
	<b>Group Total:</b>	<b>\$91.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.98</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	(\$121.26)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$121.26)
	<b>Group Total:</b>	<b>(\$121.26)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121.26)</b>
302	ART CLUB	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
	<b>Group Total:</b>	<b>\$491.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.90</b>
303	Inspired Club	\$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>
307	BAND CLUB	\$37,201.47	\$8,124.50	\$(843.66)	\$0.00	\$0.00	\$44,482.31
	<b>Group Total:</b>	<b>\$37,201.47</b>	<b>\$8,124.50</b>	<b>\$(843.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,482.31</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	\$1,630.73	\$435.00	\$(480.00)	\$0.00	\$0.00	\$1,585.73
	<b>Group Total:</b>	<b>\$1,630.73</b>	<b>\$435.00</b>	<b>\$(480.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,585.73</b>
319	CHORUS CLUB	\$12,373.13	\$4,575.25	\$(1,633.27)	\$340.50	\$0.00	\$15,655.61
	<b>Group Total:</b>	<b>\$12,373.13</b>	<b>\$4,575.25</b>	<b>\$(1,633.27)</b>	<b>\$340.50</b>	<b>\$0.00</b>	<b>\$15,655.61</b>
331	FCCLA	\$2,013.05	\$0.00	\$(11.80)	\$0.00	\$0.00	\$2,001.25
	<b>Group Total:</b>	<b>\$2,013.05</b>	<b>\$0.00</b>	<b>\$(11.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001.25</b>
338	BETA CLUB	\$736.50	\$130.00	\$(47.52)	\$50.50	\$0.00	\$869.48
	<b>Group Total:</b>	<b>\$736.50</b>	<b>\$130.00</b>	<b>\$(47.52)</b>	<b>\$50.50</b>	<b>\$0.00</b>	<b>\$869.48</b>
343	TSA CLUB	\$46.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$46.59
	<b>Group Total:</b>	<b>\$46.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.59</b>
353	Book Club	\$482.34	\$46.00	\$(29.52)	\$0.00	\$0.00	\$498.82
	<b>Group Total:</b>	<b>\$482.34</b>	<b>\$46.00</b>	<b>\$(29.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.82</b>
354	Animal Protection Club	\$1,060.08	\$174.33	\$(54.75)	\$0.00	\$0.00	\$1,179.66
	<b>Group Total:</b>	<b>\$1,060.08</b>	<b>\$174.33</b>	<b>\$(54.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179.66</b>
361	HOSA	\$4,149.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,149.77
	<b>Group Total:</b>	<b>\$4,149.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,149.77</b>
362	HOSA NATIONAL	\$963.49	\$200.00	\$(3,245.58)	\$0.00	\$0.00	(\$2,082.09)
	<b>Group Total:</b>	<b>\$963.49</b>	<b>\$200.00</b>	<b>\$(3,245.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,082.09)</b>
378	DAIRY TEAM	\$29,689.03	\$9,025.00	\$ 0.00	\$0.00	\$0.00	\$38,714.03
	<b>Group Total:</b>	<b>\$29,689.03</b>	<b>\$9,025.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,714.03</b>
379	FFA	\$11,939.64	\$1,584.00	\$(1,661.75)	\$0.00	\$(547.00)	\$11,314.89
	<b>Group Total:</b>	<b>\$11,939.64</b>	<b>\$1,584.00</b>	<b>\$(1,661.75)</b>	<b>\$0.00</b>	<b>\$(547.00)</b>	<b>\$11,314.89</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	\$764.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$764.87

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

From Date:	2/1/2020
To Date:	02/29/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Reg. 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>\$764.87</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764.87</b>
412	EDUCATORS RISING	\$208.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.92
	<b>Group Total:</b>	<b>\$208.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.92</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	\$2,062.51	\$292.38	\$ 0.00	\$0.00	\$0.00	\$2,354.89
	<b>Group Total:</b>	<b>\$2,062.51</b>	<b>\$292.38</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,354.89</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	(\$138.17)	\$436.85	\$(223.66)	\$0.00	\$0.00	\$75.02
	<b>Group Total:</b>	<b>(\$138.17)</b>	<b>\$436.85</b>	<b>\$(223.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.02</b>
601	GENERAL	\$2,977.65	\$248.39	\$ 0.00	\$0.00	\$0.00	\$3,226.04
	<b>Group Total:</b>	<b>\$2,977.65</b>	<b>\$248.39</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,226.04</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	(\$178.00)	\$1,300.00	\$ 0.00	\$0.00	\$0.00	\$1,122.00
	<b>Group Total:</b>	<b>(\$178.00)</b>	<b>\$1,300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,122.00</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	\$2,808.86	\$816.00	\$(416.56)	\$547.00	\$0.00	\$3,755.30
	<b>Group Total:</b>	<b>\$2,808.86</b>	<b>\$816.00</b>	<b>\$(416.56)</b>	<b>\$547.00</b>	<b>\$0.00</b>	<b>\$3,755.30</b>
723	Project Grad. 2021	\$2,426.19	\$1,040.00	\$(504.00)	\$0.00	\$0.00	\$2,962.19
	<b>Group Total:</b>	<b>\$2,426.19</b>	<b>\$1,040.00</b>	<b>\$(504.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,962.19</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	\$1,193.64	\$667.00	\$ 0.00	\$0.00	\$0.00	\$1,860.64
	<b>Group Total:</b>	<b>\$1,193.64</b>	<b>\$667.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.64</b>
802	FELLOW OF CHRIST	\$857.54	\$0.00	\$(45.86)	\$0.00	\$0.00	\$811.68
	<b>Group Total:</b>	<b>\$857.54</b>	<b>\$0.00</b>	<b>\$(45.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811.68</b>
803	ATHLETICS	(\$18,245.81)	\$2,154.40	\$(1,116.08)	\$0.00	\$0.00	(\$17,207.49)
	<b>Group Total:</b>	<b>(\$18,245.81)</b>	<b>\$2,154.40</b>	<b>\$(1,116.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,207.49)</b>
805	DISTRICT TOURNAMEN	\$296.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.15
	<b>Group Total:</b>	<b>\$296.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.15</b>

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

From Date:	2/1/2020
To Date:	02/29/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
807	CONCESSIONS	\$8,804.62	\$4,744.67	\$(1,705.81)	\$0.00	\$(482.20)	\$11,361.28
	<b>Group Total:</b>	<b>\$8,804.62</b>	<b>\$4,744.67</b>	<b>\$(1,705.81)</b>	<b>\$0.00</b>	<b>\$(482.20)</b>	<b>\$11,361.28</b>
809	CHARITABLE GAMING	\$3,552.00	\$1,678.00	\$ 0.00	\$0.00	\$0.00	\$5,230.00
	<b>Group Total:</b>	<b>\$3,552.00</b>	<b>\$1,678.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,230.00</b>
815	BASEBALL	\$14,650.44	\$125.00	\$(3,583.00)	\$0.00	\$0.00	\$11,192.44
	<b>Group Total:</b>	<b>\$14,650.44</b>	<b>\$125.00</b>	<b>\$(3,583.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,192.44</b>
819	BASKETBALL BOY	\$4,700.63	\$3,719.23	\$(771.25)	\$0.00	\$0.00	\$7,648.61
	<b>Group Total:</b>	<b>\$4,700.63</b>	<b>\$3,719.23</b>	<b>\$(771.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,648.61</b>
823	BASKETBALL GIRL	\$10,786.43	\$1,843.87	\$(2,228.80)	\$0.00	\$0.00	\$10,401.50
	<b>Group Total:</b>	<b>\$10,786.43</b>	<b>\$1,843.87</b>	<b>\$(2,228.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,401.50</b>
825	DANCE TEAM	\$2,052.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,052.42
	<b>Group Total:</b>	<b>\$2,052.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052.42</b>
827	CHEERLEADER	\$2,613.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,613.46
	<b>Group Total:</b>	<b>\$2,613.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,613.46</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	\$275.75	\$625.00	\$(230.00)	\$91.20	\$0.00	\$761.95
	<b>Group Total:</b>	<b>\$275.75</b>	<b>\$625.00</b>	<b>\$(230.00)</b>	<b>\$91.20</b>	<b>\$0.00</b>	<b>\$761.95</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	\$334.23	\$0.00	\$(80.00)	\$0.00	\$0.00	\$254.23
	<b>Group Total:</b>	<b>\$334.23</b>	<b>\$0.00</b>	<b>\$(80.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254.23</b>
833	SOCCER GIRLS	\$2,469.38	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,569.38
	<b>Group Total:</b>	<b>\$2,469.38</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,569.38</b>
835	SOFTBALL	\$465.38	\$0.00	\$(60.00)	\$0.00	\$0.00	\$405.38
	<b>Group Total:</b>	<b>\$465.38</b>	<b>\$0.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405.38</b>
836	SWIM	\$120.49	\$380.00	\$(544.97)	\$0.00	\$0.00	(\$44.48)
	<b>Group Total:</b>	<b>\$120.49</b>	<b>\$380.00</b>	<b>\$(544.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44.48)</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	\$1,965.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,965.74
	<b>Group Total:</b>	<b>\$1,965.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,965.74</b>
842	TRACK	\$969.65	\$1,875.00	\$ 0.00	\$0.00	\$0.00	\$2,844.65
	<b>Group Total:</b>	<b>\$969.65</b>	<b>\$1,875.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,844.65</b>
843	FOOTBALL	(\$2,751.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,751.05)
	<b>Group Total:</b>	<b>(\$2,751.05)</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$2,679.35	\$0.00	\$(154.40)	\$0.00	\$0.00	\$2,524.95

**SPENCER COUNTY HIGH SCHOOL**  
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	<b>Group Total:</b>	<b>\$2,679.35</b>	<b>\$0.00</b>	<b>\$(154.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.95</b>
848	ARCHERY	\$1,354.60	\$483.00	\$(154.00)	\$0.00	\$0.00	\$1,683.60
	<b>Group Total:</b>	<b>\$1,354.60</b>	<b>\$483.00</b>	<b>\$(154.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,683.60</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	\$10.00	\$ 0.00	\$0.00	\$(10.00)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>
7504	DAF-2531 GUIDANCE	\$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>
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	\$450.00	\$(450.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$(450.00)</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	\$620.00	\$(620.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$620.00</b>	<b>\$(620.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	DAF-2818 ART FEES	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	DAF-2818 BAND FEES	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$(65.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	DAF-2818 CAREER AG I	\$0.00	\$315.00	\$(315.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$(315.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	DAF-2818 CHORUS FEE	\$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	DAF-2818 FCS #1 FEES	\$0.00	\$30.00	\$(55.00)	\$25.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(55.00)</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	DAF-2818 CAREER HLT	\$0.00	\$1,916.00	\$(1,916.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,916.00</b>	<b>\$(1,916.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DAF-2818 LANGUAGE	\$0.00	\$285.00	\$(295.00)	\$10.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$285.00</b>	<b>\$(295.00)</b>	<b>\$10.00</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	\$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>

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

<b>From Date:</b>	2/1/2020
<b>To Date:</b>	02/29/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7523	DAF-2818 TECH ED FEE	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$(85.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	DAF-2818 FCS #2 FEES	\$0.00	\$50.00	\$(25.00)	\$0.00	\$(25.00)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>
7525	DAF-2818 LATIN 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>
7526	DAF-2859 MEDIA FEES	\$0.00	\$31.00	\$(31.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$31.00</b>	<b>\$(31.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	DAF-2818 GREENHSE F	\$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	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	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$(85.00)</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	\$650.00	\$(650.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$(650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	DAF-2818 PICTURE PR	\$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	DAF-2818 YEARBOOK F	\$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>\$153,761.40</b>	<b>\$51,689.87</b>	<b>\$(24,693.24)</b>	<b>\$1,064.20</b>	<b>\$(1,064.20)</b>	<b>\$180,758.03</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:

3/9/20

Principal:

Date:

3/9/2020