From Date:

3/1/2020

To Date:

03/31/2020

990 Petty Cash 991 Cash On Hand 992 Checking  993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	\$6.00 \$0.00 \$175,522.95 \$5,235.08 \$0.00 \$0.00	Recpt/JV \$0.00 \$41,582.42 \$211.40 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$(31,482.78) \$(570.00) \$0.00 \$0.00	\$0.00 \$0.00 \$39,822.42 \$1,760.00 \$0.00 \$0.00	Trans Out. \$0.00 (\$41,582.42) \$0.00 \$0.00 \$0.00 \$0.00	End. Bal \$0.00 \$0.00 \$184,073.99 \$6,425.08 \$0.00 \$0.00
	\$180,758.03	\$41,793.82	\$(32,052.78)	\$41,582.42	(\$41,582.42)	\$190,499.07 *

Beginning Ledger Balance:

\$180,758.03

\$6,425.08

Add: Receipts + Transfer In:

\$83,376.24

**Ending Balance Other GL Accounts:** 

Balance per Bank Statement:

Sub Total:

\$184,073.99

Sub-Total:

\$264,134.27

Add: Deposits in Transit:

\$0.00 \$190,499.07

Less: Expenditures + Trans Out

(\$73,635.20)

Less Outstanding Checks

\$0.00

Ending Ledger Balance \*

\$190,499.07

**Actual Cash Balance \*** 

\$190,499.07

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

Date

Central Fund Treasurer

Date

<sup>\*</sup> These three numbers must agree.

From Date:

3/1/2020

To Date:

03/31/2020

		\$180,758.03	\$41,793.82	\$(32,052.78)	\$41,582.42	(\$41,582.42)	\$190,499.07 *	4
	990 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
	996 ACCOUNTS RECEIVABLE	\$0.00	en no	<b>#0.00</b>	• • • • •		•	
	995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	993 Gaming Account	\$5,235.08	\$0.00	\$(570.00)	\$1,760.00	\$0.00	\$6,425.08	
*	992 Checking	\$175,522.95	\$211.40	\$(31,482.78)	\$39,822.42	\$0.00	\$184,073.99	
	991 Cash On Hand	\$0.00	\$41,582.42	\$0.00	\$0.00	(\$41,582.42)	\$0.00	
	990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Beg. Bal.	Recpt/JV	Disb/JV	Trans in.	Trans Out.	End. Bal	
						₩		

Beginning Ledger Balance:

\$180,758.03

Balance per Bank Statement: \$184,820.99

Add: Receipts + Transfer In:

\$83,376.24

Ending Balance Other GL Accounts: \$6,425.08

Sub Total:

Sub-Total: \$264,134.27

Add: Deposits in Transit:

\$0.00 \$191,246.07

Less: Expenditures + Trans Out

(\$73,635.20)

**Less Outstanding Checks** 

\$747.00

**Ending Ledger Balance \*** 

\$190,499.07

Actual Cash Balance \*

\$190,499.07

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

Central Fund Treasurer

4-7-20

Date

<sup>\*</sup> These three numbers must agree.

From Date:

3/1/2020

To Date:

03/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
	Grand Total:	\$180,758.03	\$41,793.82	\$(32,052.78)	\$64.00	\$(64.00)	\$190,499.07

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:\_

Date:

From Date:

3/1/2020

To Date:

	A 45 200 A		5 449.6		<b>-</b>		
<u>Acct</u>		Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI:  Group Total:	\$91.98 <b>\$91.98</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$91.98
404	-					\$0.00	\$91.98
101	START UP CASH BOXE: Group Total:	(\$2,000.00) <b>(\$2,000.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$2,000.00) ( <b>\$2,000.00</b> )
300	YCLUB/KUNA	(\$121.26)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$121.26)
000	Group Total:	(\$121.26)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$121.26) ( <b>\$121.26</b> )
302	ART CLUB	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	<b>\$4</b> 91.90
	Group Total:	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
303	Inspired Club	\$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
307	BAND CLUB	\$44,482.31	\$6,178.00	\$(10,337.83)	\$0.00	\$0.00	\$40,322.48
	Group Total:	\$44,482.31	\$6,178.00	\$(10,337.83)	\$0.00	\$0.00	\$40,322.48
308	Young Republicans	\$581.10 <b>\$581.10</b>	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
245	Group Total:		\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
315	FBLA Group Total:	\$1,585.73 <b>\$1,585.73</b>	\$243,00 <b>\$243.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,828.73 <b>\$1,828.73</b>
319	CHORUS CLUB	\$15,655.61	\$2,780.59	\$(14.20)	\$0.00	\$0.00	\$18,422.00
	Group Total:	\$15,655.61	\$2,780.59	\$(14.20)	\$0.00	\$0.00	\$18,422.00
331	FCCLA	\$2,001.25	\$621.00	\$(670.00)	\$0.00	\$0.00	\$1,952.25
	Group Total:	\$2,001.25	\$621.00	\$(670.00)	\$0.00	\$0.00	\$1,952.25
338	BETA CLUB	\$869.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$869.48
	Group Total:	\$869.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$869.48
343	TSA CLUB	\$46.59	\$72.00	\$ 0.00	\$0.00	\$0.00	\$118.59
	Group Total:	\$46.59	\$72.00	\$ 0.00	\$0.00	\$0.00	\$118.59
353	Book Club  Group Total:	<b>\$4</b> 98.82 <b>\$498.82</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$498.82 <b>\$498.82</b>
354	Animal Protection Club	\$1,179.66	\$0.00	\$ 0.00	\$0.00		
554	Group Total:	\$1,179.66	\$0.00	\$ 0.00	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$1,179.66 <b>\$1,179.66</b>
361	HOSA	\$4,149.77	\$0.00	\$(453.00)	\$0.00	\$0.00	\$3,696.77
	Group Total:	\$4,149.77	\$0.00	\$(453.00)	\$0.00	\$0.00	\$3,696.77
362	HOSA NATIONAL	(\$2,082.09)	\$3,000.00	\$ 3,245.58	\$0.00	\$0.00	\$4,163.49
	Group Total:	(\$2,082.09)	\$3,000.00	\$ 3,245.58	\$0.00	\$0.00	\$4,163.49
378	DAIRY TEAM	\$38,714.03	\$8,375.00	\$(4,000.00)	\$0.00	\$0.00	\$43,089.03
	Group Total:	\$38,714.03	\$8,375.00	\$(4,000.00)	\$0.00	\$0.00	\$43,089.03
379	FFA Group Tetals	\$11,314.89 <b>\$11,314.89</b>	\$50.00 <b>\$50.00</b>	\$(1,802.93) <b>\$(1,802.93)</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$9,561.96
386	Group Total: YEARBOOK			•		\$0.00	\$9,561.96
300	Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
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	\$764.87	\$20.00	\$ 0.00	\$0.00	\$0.00	\$784.87

From Date:

3/1/2020

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> <b>\$764.87</b>	Recpt/JV <b>\$20.00</b>	<u>Disb/JV</u> \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$784.87</b>
412	EDUCATORS RISING Group Total:	\$208.92 <b>\$208.92</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$208.92 <b>\$208.92</b>
415	MILITARY READINESS Group Total:	\$84.47 <b>\$84.47</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$84.47 <b>\$84.47</b>
417	ACADEMIC TEAM Group Total:	\$23.96 <b>\$23.96</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.96 <b>\$23.96</b>
418	History Club  Group Total:	\$20.20 <b>\$20.20</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$20.20 <b>\$20.20</b>
511	Faculty Vending Group Total:	\$2,354.89 <b>\$2,354.89</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(64.00) <b>\$(64.00)</b>	\$2,290.89 <b>\$2,290.89</b>
512	Public Vending Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
513	STUDENT VENDING Group Total:	\$75.02 <b>\$75.02</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$75.02 <b>\$75.02</b>
601	GENERAL Group Total:	\$3,226.04 <b>\$3,226.04</b>	\$233.40 <b>\$233.40</b>	\$(300.00) <b>\$(300.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,159.44 <b>\$3,159.44</b>
699	The Den Group Total:	\$70.00 <b>\$70.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$70.00 <b>\$70.00</b>
700	PROM Group Total:	\$1,122.00 <b>\$1,122.00</b>	\$1,700.00 <b>\$1,700.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,822.00 <b>\$2,822.00</b>
702	CLASS OF 2019 PG Group Total:	<b>\$2.45</b> <b>\$2.45</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2.45 <b>\$2.45</b>
703	Class OF 2023 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
711	SENIOR PICNIC Group Total:	\$744.43 <b>\$744.43</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$744.43 <b>\$744.43</b>
712	SENIOR GRAD LUNCHE Group Total:	\$81.50 <b>\$81.50</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$81.50 <b>\$81.50</b>
722	CLASS OF 2020 Group Total:	\$3,755.30 <b>\$3,755.30</b>	\$375.56 <b>\$375.56</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,130.86 <b>\$4,130.86</b>
723	Project Grad. 2021  Group Total:	\$2,962.19 <b>\$2,962.19</b>	\$881.27 <b>\$881.27</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,843.46 <b>\$3,843.46</b>
800	ARBITER PAY ACCOUN  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
801	STUDENT FIELD TRIPS Group Total:	\$1,860.64 <b>\$1,860.64</b>	\$92.00 <b>\$92.00</b>	\$(23.00) <b>\$(23.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,929.64 <b>\$1,929.64</b>
802	FELLOW OF CHRIST Group Total:	\$811.68 <b>\$811.68</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$811.68 <b>\$811.68</b>
803	ATHLETICS Group Total:	(\$17,207.49) ( <b>\$17,207.49</b> )	\$912.31 <b>\$912.31</b>	\$(1,028.46) <b>\$(1,028.46)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$17,323.64) ( <b>\$17,323.64</b> )

From Date:

3/1/2020

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
805	DISTRICT TOURNAMEN Group Total:	\$296.15 <b>\$296.15</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$296.15 <b>\$296.15</b>
807	CONCESSIONS Group Total:	\$11,361.28 <b>\$11,361.28</b>	\$0.00 <b>\$0.00</b>	\$(128.95) <b>\$(128.95)</b>	\$64.00 <b>\$64.00</b>	\$0.00 <b>\$0.00</b>	\$11,296.33 <b>\$11,296.33</b>
809	CHARITABLE GAMING Group Total:	\$5,230.00 <b>\$5,230.00</b>	\$1,760.00 <b>\$1,760.00</b>	\$(570.00) <b>\$(570.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,420.00 <b>\$6,420.00</b>
815	BASEBALL Group Total:	\$11,192.44 <b>\$11,192.44</b>	\$5,274.91 <b>\$5,274.91</b>	\$(942.00) <b>\$(942.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$15,525.35 <b>\$15,525.35</b>
819	BASKETBALL BOY Group Total:	\$7,648.61 <b>\$7,648.61</b>	\$650.14 <b>\$650.14</b>	\$(6,168.32) <b>\$(6,168.32)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,130.43 <b>\$2,130.43</b>
823	BASKETBALL GIRL Group Total:	\$10,401.50 <b>\$10,401.50</b>	\$0.00 <b>\$0.00</b>	\$(363.24) <b>\$(363.24)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10,038.26 <b>\$10,038.26</b>
825	DANCE TEAM Group Total:	\$2,052.42 <b>\$2,052.42</b>	\$0.00 <b>\$0.00</b>	\$(27.93) <b>\$(27.93)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,024.49 <b>\$2,024.49</b>
827	CHEERLEADER Group Total:	\$2,613.46 <b>\$2,613.46</b>	\$0.00 <b>\$0.00</b>	\$(220.00) <b>\$(220.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,393.46 <b>\$2,393.46</b>
828	CROSS COUNTRY  Group Total:	\$94.49 <b>\$94.49</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$94.49 <b>\$94.49</b>
829	GOLF BOY  Group Total:	\$761.95 <b>\$761.95</b>	\$125.00 <b>\$125.00</b>	\$(230.00) <b>\$(230.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$656.95 <b>\$656.95</b>
831	GOLF GIRL  Group Total:	\$61.84 <b>\$61.84</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$61.84 <b>\$61.84</b>
832	SOCCER BOYS  Group Total:	\$254.23 <b>\$254.23</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$254.23 <b>\$254.23</b>
833	SOCCER GIRLS Group Total:	\$2,569.38 <b>\$2,569.38</b>	\$43.22 <b>\$43.22</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,612.60 <b>\$2,612.60</b>
835	SOFTBALL  Group Total:	\$405.38 <b>\$405.38</b>	\$944.42 <b>\$944.42</b>	\$(2,508.00) <b>\$(2,508.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$1,158.20) <b>(\$1,158.20)</b>
836	SWIM Group Total:	(\$44.48) <b>(\$44.48</b> )	\$0.00 <b>\$0.00</b>	\$(75.00) <b>\$(75.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$119.48) <b>(\$119.48)</b>
838	TENNIS BOYS Group Total:	\$352.83 <b>\$352.83</b>	\$1,560.00 <b>\$1,560.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,912.83 <b>\$1,912.83</b>
839	GIRLS TENNIS Group Total:	\$354.43 <b>\$354.43</b>	\$1,440.00 <b>\$1,440.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,794.43 <b>\$1,794.43</b>
840	VOLLEYBALL Group Total:	\$1,965.74 <b>\$1,965.74</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,965.74 <b>\$1,965.74</b>
842	TRACK Group Total:	\$2,844.65 <b>\$2,844.65</b>	\$375.00 <b>\$375.00</b>	\$(780.00) <b>\$(780.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,439.65 <b>\$2,439.65</b>
843	FOOTBALL  Group Total:	(\$2,751.05) ( <b>\$2,751.05</b> )	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$2,751.05) ( <b>\$2,751.05</b> )
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

3/1/2020

To Date:

Acct	Activity Account Group Total:	Beg. Bal. <b>\$0.00</b>	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. <b>\$0.00</b>
845	WRESTLING Group Total:	\$2,524.95 <b>\$2,524.95</b>	\$300.00 <b>\$300.00</b>	\$(1,482.50) <b>\$(1,482.50)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,342.45 <b>\$1,342.45</b>
848	ARCHERY Group Total:	\$1,683.60 <b>\$1,683.60</b>	\$430.00 <b>\$430.00</b>	\$(295.00) <b>\$(295.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,818.60 <b>\$1,818.60</b>
7501	DAF-2818 GREENHSE S	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<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
	Group Total:	<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 Group Total:	\$0.00 <b>\$0.00</b>	\$5.00 <b>\$5.00</b>	\$(5.00) <b>\$(5.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7505	DAF-2818-AP FEES Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7506	DAF-2887 PARKING FEI	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	DAF-2818 ESS SUMMEF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<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	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$(35.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DAF-2818 INSTR FEES  Group Total:	\$0.00 <b>\$0.00</b>	\$680.00 <b>\$680.00</b>	\$(680.00) <b>\$(680.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7512	DAF-2818 ART FEES  Group Total:	\$0.00 <b>\$0.00</b>	\$175.00 <b>\$175.00</b>	\$(175.00) <b>\$(175.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7513	DAF-2818 BAND FEES	\$0.00	\$464.00	\$(85.00)	\$0.00	\$0.00	\$379.00
	Group Total:	<b>\$0.00</b>	<b>\$464.00</b>	<b>\$(85.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.00</b>
7514	DAF-2818 CAREER AG I	\$0.00	\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$(185.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	DAF-2818 CHORUS FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	DAF-2818 FCS #1 FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	DAF-2818 CAREER HLT	\$0.00	\$625.00	\$(625.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$(625.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DAF-2818 LANGUAGE	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$(260.00)</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
	Group Total:	<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  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7521	DAF-2818 SOCIAL STDY  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>

From Date:

3/1/2020

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7522	DAF-2818 SPANISH FEE	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
<b>Grou</b>	p Total:	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$(40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	DAF-2818 TECH ED FEE	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
<b>Gro</b> u	p Total:	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u	p Total:	<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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>	p Total:	<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	\$53.00	\$(53.00)	\$0.00	\$0.00	\$0.00
<b>Gro</b> u	p Total:	<b>\$0.00</b>	<b>\$53.00</b>	<b>\$(53.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	DAF-2818 GREENHSE F	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
Grou	p <b>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>
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p Total:	<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 DES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b> j		<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 <sup>*</sup>	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	D Total:	<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>Grou</b>	Total:	<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>Grou</b> p	Total:	<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>Grou</b> g	Total:	<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	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00
<b>Grou</b> p	Total:	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	DAF-2818 PICTURE PR(  Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group</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	\$210.00	\$(110.00)	\$0.00	\$0.00	\$100.00
<b>Group</b>	Total:	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$(110.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
7599	BALANCE DUE ACCT  Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b> p		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### SPENCER COUNTY HIGH SCHOOL

### General Ledger Report

From Date: To Date:	3/1/2020 03/31/2020		Fin	ancial Report			From Acct: To Acct:	1 999999
Activity	Accounts Grand Total	\$180,758.03	\$41,793.82	\$(32,052.78)	\$0.00	\$190,499.07	\$0.00	\$190,499.07

#### **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	\$41,582,42	\$0.00	\$(41,582.42)	\$0.00	\$0.00	\$0.00
992	Checking	\$175,522.95	\$211.40	\$(31,482.78)	\$39,822.42	\$184,073.99	\$0.00	\$184,073.99
993	Gaming Account	\$5,235.08	\$0.00	\$(570.00)	\$1,760.00	\$6,425.08	\$0.00	\$6,425.08
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	\$180,758.03	\$41,793.82	\$(32,052.78)	\$0.00	\$190,499.07	\$0.00	\$190,499.07

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 4 7 202

### SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 3/1/2020 To Date: 03/31/2020

### Financial Report

From Acct: 1
To Acct: 9999999

### **Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / 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	\$44,482.31	\$6,178.00	\$(10,337.83)	\$0.00	\$40,322.48	\$0.00	\$40,322.48
308	Young Repubilicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,585.73	\$243.00	\$0.00	\$0.00	\$1,828.73	\$0.00	\$1,828.73
319	CHORUS CLUB	\$15,655.61	\$2,780.59	\$(14.20)	\$0.00	\$18,422.00	\$0.00	\$18,422.00
331	FCCLA	\$2,001.25	\$621.00	\$(670.00)	\$0.00	\$1,952.25	\$0.00	\$1,952.25
338	BETA CLUB	\$869.48	\$0.00	\$0.00	\$0.00	\$869.48	\$0.00	\$869.48
343	TSA CLUB	\$46.59	\$72.00	\$0.00	\$0.00	\$118.59	\$0.00	\$118.59
353	Book Club	\$498.82	\$0.00	\$0.00	\$0.00	\$498.82	\$0.00	\$498.82
354	Animal Protection Club	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$4,149.77	\$0.00	\$(453.00)	\$0.00	\$3,696.77	\$0.00	\$3,696.77
362	HOSA NATIONAL	(\$2,082.09)	\$3,000.00	\$3,245.58	\$0.00	\$4,163.49	\$0.00	\$4,163.49
378	DAIRY TEAM	\$38,714.03	\$8,375.00	\$(4,000.00)	\$0.00	\$43,089.03	\$0.00	\$43,089.03
379	FFA	\$11,314.89	\$50.00	\$(1,802.93)	\$0.00	\$9,561.96	\$0.00	\$9,561.96
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	\$20.00	\$0.00	\$0.00	\$784.87	\$0.00	\$784.87
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	\$2,354.89	\$0.00	\$0.00	(\$64.00)	\$2,290.89	\$0.00	\$2,290.89
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$75.02	\$0.00	\$0.00	\$0.00	\$75.02	\$0.00	\$75.02
501	GENERAL	\$3,226.04	\$233.40	\$(300.00)	\$0.00	\$3,159.44	\$0.00	\$3,159.44
599	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$1,122.00	\$1,700.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00
702	CLASS OF 2019 PG	\$2.45	\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$2.45
703	Class OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,755.30	\$375.56	\$0.00	\$0.00	\$4,130.86	\$0.00	\$4,130.86
723	Project Grad. 2021	\$2,962.19	\$881.27	\$0.00	\$0.00	\$3,843.46	\$0.00	\$3,843.46
300	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	STUDENT FIELD TRIPS	\$1,860.64	\$92.00	\$(23.00)	\$0.00	\$1,929.64	\$0.00	\$1,929.64
302	FELLOW OF CHRIST	\$811.68	\$0.00	\$0.00	\$0.00	\$811.68	\$0.00	\$811.68
303	ATHLETICS	(\$17,207.49)	\$912.31	\$(1,028.46)	\$0.00	(\$17,323.64)	\$0.00	\$(17,323.64)
305	DISTRICT TOURNAMENT	\$296.15	\$0.00	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15
307	CONCESSIONS	\$11,361.28	\$0.00	\$(128.95)	\$64.00	\$11,296.33	\$0.00	\$11,296.33
809	CHARITABLE GAMING	\$5,230.00	\$1,760.00	\$(570.00)	\$0.00	\$6,420.00	\$0.00	\$6,420.00
15	BASEBALL	\$11,192.44	\$5,274.91	\$(942.00)	\$0.00	\$15,525.35	\$0.00	\$15,525.35
19	BASKETBALL BOY	\$7,648.61	\$650.14	\$(6,168.32)	\$0.00	\$2,130.43	\$0.00	\$2,130.43
23	BASKETBALL GIRL	\$10,401.50	\$0.00	\$(363.24)	\$0.00	\$10,038.26	\$0.00	\$10,038.26
25	DANCE TEAM	\$2,052.42	\$0.00	\$(27.93)	\$0.00	\$2,024.49	\$0.00	\$2,024.49
27	CHEERLEADER	\$2,613.46	\$0.00	\$(220.00)	\$0.00	\$2,393.46	\$0.00	\$2,393.46
28	CROSS COUNTRY	\$94.49	\$0.00	\$0.00	\$0.00	\$94.49	\$0.00	\$94.49
29	GOLF BOY	\$761.95	\$125.00	\$(230.00)	\$0.00	\$656.95	\$0.00	\$656.95

### SPENCER COUNTY HIGH SCHOOL

### General Ledger Report

From Date: 3/1/2020 To Date: 03/31/2020

# Financial Report

From Acct: 1

To Acct: 9999999

#### **Activity Accounts**

			ivity Accounts	ts					
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal	
831	GOLF GIRL	\$61.84	\$0.00	\$0.00	\$0.00	\$61.84	\$0.00	\$61.84	
832	SOCCER BOYS	\$254.23	\$0.00	\$0.00	\$0.00	\$254.23	\$0.00	\$254.23	
833	SOCCER GIRLS	\$2,569.38	\$43.22	\$0.00	\$0.00	\$2,612.60	\$0.00	\$2,612.60	
835	SOFTBALL	\$405.38	\$944.42	\$(2,508.00)	\$0.00	(\$1,158.20)	\$0.00	\$(1,158.20)	
836	SWIM	(\$44.48)	\$0.00	\$(75.00)	\$0.00	(\$119.48)	\$0.00	\$(119.48)	
838	TENNIS BOYS	\$352.83	\$1,560.00	\$0.00	\$0.00	\$1,912.83	\$0.00	\$1,912.83	
839	GIRLS TENNIS	\$354.43	\$1,440.00	\$0.00	\$0.00	\$1,794.43	\$0.00	\$1,794.43	
840	VOLLEYBALL	\$1,965.74	\$0.00	\$0.00	\$0.00	\$1,965.74	\$0.00	\$1,965.74	
842	TRACK	\$2,844.65	\$375.00	\$(780.00)	\$0.00	\$2,439.65	\$0.00	\$2,439.65	
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	\$2,524.95	\$300.00	\$(1,482.50)	\$0.00	\$1,342.45	\$0.00	\$1,342.45	
848	ARCHERY	\$1,683.60	\$430.00	\$(295.00)	\$0.00	\$1,818.60	\$0.00	\$1,818.60	
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7502	DAF-2818 ENG DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FUNDRAI								
7504	DAF-2531 GUIDANCE	\$0.00	\$5.00	\$(5.00)	\$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	\$50.00	\$(50.00)	\$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	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7511	DAF-2818 INSTR FEES	\$0.00	\$680.00	\$(680.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7512	DAF-2818 ART FEES	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7513	DAF-2818 BAND FEES	\$0.00	\$464.00	\$(85.00)	\$0.00	\$379.00	\$0.00	\$379.00	
7514	DAF-2818 CAREER AG FEES	\$0.00	\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7515	DAF-2818 CHORUS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7516	DAF-2818 FCS #1 FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$625.00	\$(625.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7518	DAF-2818 LANGUAGE	\$0.00	\$260.00	\$(260.00)	\$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	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7523	DAF-2818 TECH ED FEES	\$0.00	\$150.00	\$(150.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7526	DAF-2859 MEDIA FEES	\$0.00	\$53.00	\$(53.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7527	DAF-2818 GREENHSE FEES	\$0.00	\$75.00	\$(75.00)	\$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	\$300.00	\$(300.00)	\$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	\$210.00	\$(110.00)	\$0.00	\$100.00	\$0.00	\$100.00	
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	