

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

**From Date:** 3/1/2020

**To Date:** 03/31/2020


	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	\$41,582.42	\$0.00	\$0.00	(\$41,582.42)	\$0.00
992 Checking	\$175,522.95	\$211.40	\$(31,482.78)	\$39,822.42	\$0.00	\$184,073.99
* 993 Gaming Account	\$5,235.08	\$0.00	\$(570.00)	\$1,760.00	\$0.00	\$6,425.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$180,758.03</u>	<u>\$41,793.82</u>	<u>\$(32,052.78)</u>	<u>\$41,582.42</u>	<u>(\$41,582.42)</u>	<u>\$190,499.07 *</u>


Beginning Ledger Balance: \$180,758.03  
 Add: Receipts + Transfer In: \$83,376.24  
 Sub-Total: **\$264,134.27**  
 Less: Expenditures + Trans Out (\$73,635.20)  
 Ending Ledger Balance \* **\$190,499.07**

Balance per Bank Statement: \$6,425.08  
 Ending Balance Other GL Accounts: \$184,073.99  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$190,499.07**  
 Less Outstanding Checks \$0.00  
 Actual Cash Balance \* **\$190,499.07**

\* 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  
4/07/2020  
 Date

  
 Central Fund Treasurer  
4-7-20  
 Date

**School Activity Fund  
Financial Report**

<b>From Date:</b>	3/1/2020
<b>To Date:</b>	03/31/2020

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

Beginning Ledger Balance: \$180,758.03

Add: Receipts + Transfer In: \$83,376.24Sub-Total: **\$264,134.27**

Less: Expenditures + Trans Out (\$73,635.20)

**Ending Ledger Balance \*** **\$190,499.07**

Balance per Bank Statement: \$184,820.99

Ending Balance Other GL Accounts: \$6,425.08


Add: Deposits in Transit: \$0.00Sub Total: **\$191,246.07**


Less Outstanding Checks \$747.00

**Actual Cash Balance \*** **\$190,499.07**

* These three numbers must agree.
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The above information is a true statement of the financial condition of the various activity accounts of this school.

  
Principal  
4/07/2020  
Date


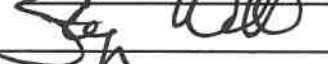
  
Central Fund Treasurer  
4-7-20  
Date

SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report

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

<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>Grand Total:</b>		<b>\$180,758.03</b>	<b>\$41,793.82</b>	<b>\$(32,052.78)</b>	<b>\$64.00</b>	<b>\$(64.00)</b>	<b>\$190,499.07</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: 4/7/20  
Principal:  Date: 4/7/2020

## School Activity Fund

## Financial Report

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

Acct	Activity Account	Beg. 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	\$44,482.31	\$6,178.00	\$(10,337.83)	\$0.00	\$0.00	\$40,322.48
	<b>Group Total:</b>	<b>\$44,482.31</b>	<b>\$6,178.00</b>	<b>\$(10,337.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,322.48</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	\$1,585.73	\$243.00	\$ 0.00	\$0.00	\$0.00	\$1,828.73
	<b>Group Total:</b>	<b>\$1,585.73</b>	<b>\$243.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,828.73</b>
319	CHORUS CLUB	\$15,655.61	\$2,780.59	\$(14.20)	\$0.00	\$0.00	\$18,422.00
	<b>Group Total:</b>	<b>\$15,655.61</b>	<b>\$2,780.59</b>	<b>\$(14.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,422.00</b>
331	FCCLA	\$2,001.25	\$621.00	\$(670.00)	\$0.00	\$0.00	\$1,952.25
	<b>Group Total:</b>	<b>\$2,001.25</b>	<b>\$621.00</b>	<b>\$(670.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,952.25</b>
338	BETA CLUB	\$869.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$869.48
	<b>Group Total:</b>	<b>\$869.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869.48</b>
343	TSA CLUB	\$46.59	\$72.00	\$ 0.00	\$0.00	\$0.00	\$118.59
	<b>Group Total:</b>	<b>\$46.59</b>	<b>\$72.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.59</b>
353	Book Club	\$498.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$498.82
	<b>Group Total:</b>	<b>\$498.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.82</b>
354	Animal Protection Club	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
	<b>Group Total:</b>	<b>\$1,179.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179.66</b>
361	HOSA	\$4,149.77	\$0.00	\$(453.00)	\$0.00	\$0.00	\$3,696.77
	<b>Group Total:</b>	<b>\$4,149.77</b>	<b>\$0.00</b>	<b>\$(453.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,696.77</b>
362	HOSA NATIONAL	(\$2,082.09)	\$3,000.00	\$ 3,245.58	\$0.00	\$0.00	\$4,163.49
	<b>Group Total:</b>	<b>(\$2,082.09)</b>	<b>\$3,000.00</b>	<b>\$ 3,245.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,163.49</b>
378	DAIRY TEAM	\$38,714.03	\$8,375.00	\$(4,000.00)	\$0.00	\$0.00	\$43,089.03
	<b>Group Total:</b>	<b>\$38,714.03</b>	<b>\$8,375.00</b>	<b>\$(4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,089.03</b>
379	FFA	\$11,314.89	\$50.00	\$(1,802.93)	\$0.00	\$0.00	\$9,561.96
	<b>Group Total:</b>	<b>\$11,314.89</b>	<b>\$50.00</b>	<b>\$(1,802.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,561.96</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	\$20.00	\$ 0.00	\$0.00	\$0.00	\$784.87

## School Activity Fund

## Financial Report

From Date: 3/1/2020

To Date: 03/31/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$764.87</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784.87</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	\$2,354.89	\$0.00	\$ 0.00	\$0.00	\$(64.00)	\$2,290.89
	<b>Group Total:</b>	<b>\$2,354.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(64.00)</b>	<b>\$2,290.89</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	\$75.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.02
	<b>Group Total:</b>	<b>\$75.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.02</b>
601	GENERAL	\$3,226.04	\$233.40	\$(300.00)	\$0.00	\$0.00	\$3,159.44
	<b>Group Total:</b>	<b>\$3,226.04</b>	<b>\$233.40</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,159.44</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	\$1,122.00	\$1,700.00	\$ 0.00	\$0.00	\$0.00	\$2,822.00
	<b>Group Total:</b>	<b>\$1,122.00</b>	<b>\$1,700.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,822.00</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>
703	Class OF 2023	\$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>
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	\$3,755.30	\$375.56	\$ 0.00	\$0.00	\$0.00	\$4,130.86
	<b>Group Total:</b>	<b>\$3,755.30</b>	<b>\$375.56</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,130.86</b>
723	Project Grad. 2021	\$2,962.19	\$881.27	\$ 0.00	\$0.00	\$0.00	\$3,843.46
	<b>Group Total:</b>	<b>\$2,962.19</b>	<b>\$881.27</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,843.46</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	\$1,860.64	\$92.00	\$(23.00)	\$0.00	\$0.00	\$1,929.64
	<b>Group Total:</b>	<b>\$1,860.64</b>	<b>\$92.00</b>	<b>\$(23.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,929.64</b>
802	FELLOW OF CHRIST	\$811.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$811.68
	<b>Group Total:</b>	<b>\$811.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811.68</b>
803	ATHLETICS	(\$17,207.49)	\$912.31	\$(1,028.46)	\$0.00	\$0.00	(\$17,323.64)
	<b>Group Total:</b>	<b>(\$17,207.49)</b>	<b>\$912.31</b>	<b>\$(1,028.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,323.64)</b>

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

From Date: 3/1/2020

To Date: 03/31/2020

<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>
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>
807	CONCESSIONS	\$11,361.28	\$0.00	\$(128.95)	\$64.00	\$0.00	\$11,296.33
	<b>Group Total:</b>	<b>\$11,361.28</b>	<b>\$0.00</b>	<b>\$(128.95)</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$11,296.33</b>
809	CHARITABLE GAMING	\$5,230.00	\$1,760.00	\$(570.00)	\$0.00	\$0.00	\$6,420.00
	<b>Group Total:</b>	<b>\$5,230.00</b>	<b>\$1,760.00</b>	<b>\$(570.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,420.00</b>
815	BASEBALL	\$11,192.44	\$5,274.91	\$(942.00)	\$0.00	\$0.00	\$15,525.35
	<b>Group Total:</b>	<b>\$11,192.44</b>	<b>\$5,274.91</b>	<b>\$(942.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,525.35</b>
819	BASKETBALL BOY	\$7,648.61	\$650.14	\$(6,168.32)	\$0.00	\$0.00	\$2,130.43
	<b>Group Total:</b>	<b>\$7,648.61</b>	<b>\$650.14</b>	<b>\$(6,168.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,130.43</b>
823	BASKETBALL GIRL	\$10,401.50	\$0.00	\$(363.24)	\$0.00	\$0.00	\$10,038.26
	<b>Group Total:</b>	<b>\$10,401.50</b>	<b>\$0.00</b>	<b>\$(363.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,038.26</b>
825	DANCE TEAM	\$2,052.42	\$0.00	\$(27.93)	\$0.00	\$0.00	\$2,024.49
	<b>Group Total:</b>	<b>\$2,052.42</b>	<b>\$0.00</b>	<b>\$(27.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,024.49</b>
827	CHEERLEADER	\$2,613.46	\$0.00	\$(220.00)	\$0.00	\$0.00	\$2,393.46
	<b>Group Total:</b>	<b>\$2,613.46</b>	<b>\$0.00</b>	<b>\$(220.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393.46</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	\$761.95	\$125.00	\$(230.00)	\$0.00	\$0.00	\$656.95
	<b>Group Total:</b>	<b>\$761.95</b>	<b>\$125.00</b>	<b>\$(230.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.95</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	\$254.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$254.23
	<b>Group Total:</b>	<b>\$254.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254.23</b>
833	SOCCER GIRLS	\$2,569.38	\$43.22	\$ 0.00	\$0.00	\$0.00	\$2,612.60
	<b>Group Total:</b>	<b>\$2,569.38</b>	<b>\$43.22</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,612.60</b>
835	SOFTBALL	\$405.38	\$944.42	\$(2,508.00)	\$0.00	\$0.00	\$(1,158.20)
	<b>Group Total:</b>	<b>\$405.38</b>	<b>\$944.42</b>	<b>\$(2,508.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,158.20)</b>
836	SWIM	(\$44.48)	\$0.00	\$(75.00)	\$0.00	\$0.00	(\$119.48)
	<b>Group Total:</b>	<b>(\$44.48)</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.48)</b>
838	TENNIS BOYS	\$352.83	\$1,560.00	\$ 0.00	\$0.00	\$0.00	\$1,912.83
	<b>Group Total:</b>	<b>\$352.83</b>	<b>\$1,560.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912.83</b>
839	GIRLS TENNIS	\$354.43	\$1,440.00	\$ 0.00	\$0.00	\$0.00	\$1,794.43
	<b>Group Total:</b>	<b>\$354.43</b>	<b>\$1,440.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,794.43</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	\$2,844.65	\$375.00	\$(780.00)	\$0.00	\$0.00	\$2,439.65
	<b>Group Total:</b>	<b>\$2,844.65</b>	<b>\$375.00</b>	<b>\$(780.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,439.65</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

## School Activity Fund

## Financial Report

From Date: 3/1/2020

To Date: 03/31/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	\$2,524.95	\$300.00	\$(1,482.50)	\$0.00	\$0.00	\$1,342.45
	<b>Group Total:</b>	<b>\$2,524.95</b>	<b>\$300.00</b>	<b>\$(1,482.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,342.45</b>
848	ARCHERY	\$1,683.60	\$430.00	\$(295.00)	\$0.00	\$0.00	\$1,818.60
	<b>Group Total:</b>	<b>\$1,683.60</b>	<b>\$430.00</b>	<b>\$(295.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,818.60</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	\$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	\$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>
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	\$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>
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	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<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	\$0.00	\$680.00	\$(680.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$(680.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	DAF-2818 ART FEES	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$(175.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	DAF-2818 BAND FEES	\$0.00	\$464.00	\$(85.00)	\$0.00	\$0.00	\$379.00
	<b>Group Total:</b>	<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
	<b>Group Total:</b>	<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
	<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>
7516	DAF-2818 FCS #1 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>
7517	DAF-2818 CAREER HLT	\$0.00	\$625.00	\$(625.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<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
	<b>Group Total:</b>	<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
	<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>

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

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

<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>
7522	DAF-2818 SPANISH FEE	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<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>Group Total:</b>	<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>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	\$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	\$53.00	\$(53.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<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
	<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>
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 DES	\$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	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<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	\$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	\$210.00	\$(110.00)	\$0.00	\$0.00	\$100.00
	<b>Group Total:</b>	<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	\$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>



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$180,758.03	\$41,793.82	\$(32,052.78)	\$0.00	\$190,499.07	\$0.00	\$190,499.07
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## 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
<b>General Ledger Grand Total</b>	<b>\$180,758.03</b>	<b>\$41,793.82</b>	<b>\$(32,052.78)</b>	<b>\$0.00</b>	<b>\$190,499.07</b>	<b>\$0.00</b>	<b>\$190,499.07</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: 4/7/20

Principal:  Date: 4/7/2020

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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 Republicans	\$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
601	GENERAL	\$3,226.04	\$233.40	\$(300.00)	\$0.00	\$3,159.44	\$0.00	\$3,159.44
699	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
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,860.64	\$92.00	\$(23.00)	\$0.00	\$1,929.64	\$0.00	\$1,929.64
802	FELLOW OF CHRIST	\$811.68	\$0.00	\$0.00	\$0.00	\$811.68	\$0.00	\$811.68
803	ATHLETICS	(\$17,207.49)	\$912.31	\$(1,028.46)	\$0.00	(\$17,323.64)	\$0.00	(\$17,323.64)
805	DISTRICT TOURNAMENT	\$296.15	\$0.00	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15
807	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
815	BASEBALL	\$11,192.44	\$5,274.91	\$(942.00)	\$0.00	\$15,525.35	\$0.00	\$15,525.35
819	BASKETBALL BOY	\$7,648.61	\$650.14	\$(6,168.32)	\$0.00	\$2,130.43	\$0.00	\$2,130.43
823	BASKETBALL GIRL	\$10,401.50	\$0.00	\$(363.24)	\$0.00	\$10,038.26	\$0.00	\$10,038.26
825	DANCE TEAM	\$2,052.42	\$0.00	\$(27.93)	\$0.00	\$2,024.49	\$0.00	\$2,024.49
827	CHEERLEADER	\$2,613.46	\$0.00	\$(220.00)	\$0.00	\$2,393.46	\$0.00	\$2,393.46
828	CROSS COUNTRY	\$94.49	\$0.00	\$0.00	\$0.00	\$94.49	\$0.00	\$94.49
829	GOLF BOY	\$761.95	\$125.00	\$(230.00)	\$0.00	\$656.95	\$0.00	\$656.95

