

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

From Date:	4/1/2020
To Date:	04/30/2020


	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	\$30,024.57	\$0.00	\$0.00	(\$30,024.57)	\$0.00
* 992 Checking	\$184,073.99	\$2,047.04	\$(78,540.78)	\$30,024.57	\$0.00	\$137,604.82
993 Gaming Account	\$6,425.08	\$0.00	\$0.00	\$0.00	\$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
	\$190,499.07	\$32,071.61	\$(78,540.78)	\$30,024.57	(\$30,024.57)	\$144,029.90 *

Beginning Ledger Balance:	\$190,499.07
Add: Receipts + Transfer In:	<u>\$62,096.18</u>
Sub-Total:	\$252,595.25
Less: Expenditures + Trans Out	(\$108,565.35)
Ending Ledger Balance *	<u>\$144,029.90</u>

Balance per Bank Statement:	\$177,318.82
Ending Balance Other GL Accounts:	\$6,425.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$183,743.90
Less Outstanding Checks	\$39,714.00
Actual Cash Balance *	<u>\$144,029.90</u>


*** 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
 5/11/2020

 Date



 Central Fund Treasurer
 5-11-20

 Date

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	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	\$30,024.57	\$0.00	\$0.00	(\$30,024.57)	\$0.00
992 Checking	\$184,073.99	\$2,047.04	\$(78,540.78)	\$30,024.57	\$0.00	\$137,604.82
* 993 Gaming Account	\$6,425.08	\$0.00	\$0.00	\$0.00	\$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
	\$190,499.07	\$32,071.61	\$(78,540.78)	\$30,024.57	(\$30,024.57)	\$144,029.90 *

Beginning Ledger Balance: \$190,499.07
 Add: Receipts + Transfer In: \$62,096.18
 Sub-Total: **\$252,595.25**

Less: Expenditures + Trans Out (\$108,565.35)

Ending Ledger Balance * \$144,029.90


Balance per Bank Statement: \$6,425.08
 Ending Balance Other GL Accounts: \$137,604.82
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$144,029.90**

Less Outstanding Checks \$0.00

Actual Cash Balance * \$144,029.90


*** 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
 5/11/2020

 Date



 Central Fund Treasurer
 5-11-20

 Date

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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>
100	CHARITABLE FUNDRAI:	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
	Group Total:	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
101	START UP CASH BOXE:	(\$2,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,000.00)
	Group Total:	(\$2,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,000.00)
300	YCLUB/KUNA	(\$121.26)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$121.26)
	Group Total:	(\$121.26)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$121.26)
302	ART CLUB	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
	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	\$40,322.48	\$0.00	\$(27,120.31)	\$0.00	\$0.00	\$13,202.17
	Group Total:	\$40,322.48	\$0.00	\$(27,120.31)	\$0.00	\$0.00	\$13,202.17
308	Young Republicans	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
	Group Total:	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
315	FBLA	\$1,828.73	\$379.48	\$(275.00)	\$0.00	\$0.00	\$1,933.21
	Group Total:	\$1,828.73	\$379.48	\$(275.00)	\$0.00	\$0.00	\$1,933.21
319	CHORUS CLUB	\$18,422.00	\$0.00	\$(12,394.88)	\$0.00	\$0.00	\$6,027.12
	Group Total:	\$18,422.00	\$0.00	\$(12,394.88)	\$0.00	\$0.00	\$6,027.12
331	FCCLA	\$1,952.25	\$0.00	\$(16.60)	\$0.00	\$0.00	\$1,935.65
	Group Total:	\$1,952.25	\$0.00	\$(16.60)	\$0.00	\$0.00	\$1,935.65
338	BETA CLUB	\$869.48	\$468.00	\$(456.00)	\$0.00	\$0.00	\$881.48
	Group Total:	\$869.48	\$468.00	\$(456.00)	\$0.00	\$0.00	\$881.48
343	TSA CLUB	\$118.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.59
	Group Total:	\$118.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.59
353	Book Club	\$498.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$498.82
	Group Total:	\$498.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$498.82
354	Animal Protection Club	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
	Group Total:	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
361	HOSA	\$3,696.77	\$0.00	\$(535.25)	\$0.00	\$0.00	\$3,161.52
	Group Total:	\$3,696.77	\$0.00	\$(535.25)	\$0.00	\$0.00	\$3,161.52
362	HOSA NATIONAL	\$4,163.49	\$0.00	\$(3,220.00)	\$0.00	\$0.00	\$943.49
	Group Total:	\$4,163.49	\$0.00	\$(3,220.00)	\$0.00	\$0.00	\$943.49
378	DAIRY TEAM	\$43,089.03	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$45,089.03
	Group Total:	\$43,089.03	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$45,089.03
379	FFA	\$9,561.96	\$0.00	\$(325.20)	\$0.00	\$0.00	\$9,236.76
	Group Total:	\$9,561.96	\$0.00	\$(325.20)	\$0.00	\$0.00	\$9,236.76
386	YEARBOOK	\$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
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	\$784.87	\$472.50	\$(992.16)	\$0.00	\$0.00	\$265.21

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	Group Total:	\$784.87	\$472.50	\$(992.16)	\$0.00	\$0.00	\$265.21
412	EDUCATORS RISING	\$208.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.92
	Group Total:	\$208.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.92
415	MILITARY READINESS	\$84.47	\$0.00	\$(78.44)	\$0.00	\$0.00	\$6.03
	Group Total:	\$84.47	\$0.00	\$(78.44)	\$0.00	\$0.00	\$6.03
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	Group Total:	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
	Group Total:	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
511	Faculty Vending	\$2,290.89	\$284.60	\$ 0.00	\$0.00	\$0.00	\$2,575.49
	Group Total:	\$2,290.89	\$284.60	\$ 0.00	\$0.00	\$0.00	\$2,575.49
512	Public Vending	\$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
513	STUDENT VENDING	\$75.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.02
	Group Total:	\$75.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.02
601	GENERAL	\$3,159.44	\$347.04	\$(300.00)	\$0.00	\$0.00	\$3,206.48
	Group Total:	\$3,159.44	\$347.04	\$(300.00)	\$0.00	\$0.00	\$3,206.48
699	The Den	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
	Group Total:	\$70.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.00
700	PROM	\$2,822.00	\$0.00	\$(3,000.00)	\$0.00	\$0.00	(\$178.00)
	Group Total:	\$2,822.00	\$0.00	\$(3,000.00)	\$0.00	\$0.00	(\$178.00)
701	Class 2022	\$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
702	CLASS OF 2019 PG	\$2.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.45
	Group Total:	\$2.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.45
703	Class OF 2023	\$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
711	SENIOR PICNIC	\$744.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.43
	Group Total:	\$744.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.43
712	SENIOR GRAD LUNCHE	\$81.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.50
	Group Total:	\$81.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.50
722	CLASS OF 2020	\$4,130.86	\$141.44	\$ 0.00	\$0.00	\$0.00	\$4,272.30
	Group Total:	\$4,130.86	\$141.44	\$ 0.00	\$0.00	\$0.00	\$4,272.30
723	Project Grad. 2021	\$3,843.46	\$340.00	\$ 0.00	\$0.00	\$0.00	\$4,183.46
	Group Total:	\$3,843.46	\$340.00	\$ 0.00	\$0.00	\$0.00	\$4,183.46
800	ARBITER PAY ACCOUN	\$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
801	STUDENT FIELD TRIPS	\$1,929.64	\$0.00	\$(943.00)	\$0.00	\$0.00	\$986.64
	Group Total:	\$1,929.64	\$0.00	\$(943.00)	\$0.00	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$811.68	\$0.00	\$(47.08)	\$0.00	\$0.00	\$764.60
	Group Total:	\$811.68	\$0.00	\$(47.08)	\$0.00	\$0.00	\$764.60

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803	ATHLETICS	(\$17,323.64)	\$2,492.45	\$(548.90)	\$0.00	\$0.00	(\$15,380.09)
	Group Total:	(\$17,323.64)	\$2,492.45	\$(548.90)	\$0.00	\$0.00	(\$15,380.09)
805	DISTRICT TOURNAMEN	\$296.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.15
	Group Total:	\$296.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.15
807	CONCESSIONS	\$11,296.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,296.33
	Group Total:	\$11,296.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,296.33
809	CHARITABLE GAMING	\$6,420.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,420.00
	Group Total:	\$6,420.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,420.00
815	BASEBALL	\$15,525.35	\$0.00	\$(372.50)	\$0.00	\$0.00	\$15,152.85
	Group Total:	\$15,525.35	\$0.00	\$(372.50)	\$0.00	\$0.00	\$15,152.85
819	BASKETBALL BOY	\$2,130.43	\$0.00	\$(134.36)	\$0.00	\$0.00	\$1,996.07
	Group Total:	\$2,130.43	\$0.00	\$(134.36)	\$0.00	\$0.00	\$1,996.07
823	BASKETBALL GIRL	\$10,038.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,038.26
	Group Total:	\$10,038.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,038.26
825	DANCE TEAM	\$2,024.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,024.49
	Group Total:	\$2,024.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,024.49
827	CHEERLEADER	\$2,393.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,393.46
	Group Total:	\$2,393.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,393.46
828	CROSS COUNTRY	\$94.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
	Group Total:	\$94.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
829	GOLF BOY	\$656.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.95
	Group Total:	\$656.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.95
831	GOLF GIRL	\$61.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.84
	Group Total:	\$61.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.84
832	SOCCER BOYS	\$254.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$254.23
	Group Total:	\$254.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$254.23
833	SOCCER GIRLS	\$2,612.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,612.60
	Group Total:	\$2,612.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,612.60
835	SOFTBALL	(\$1,158.20)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,158.20)
	Group Total:	(\$1,158.20)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,158.20)
836	SWIM	(\$119.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$119.48)
	Group Total:	(\$119.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$119.48)
838	TENNIS BOYS	\$1,912.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,912.83
	Group Total:	\$1,912.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,912.83
839	GIRLS TENNIS	\$1,794.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,794.43
	Group Total:	\$1,794.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,794.43
840	VOLLEYBALL	\$1,965.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,965.74
	Group Total:	\$1,965.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,965.74
842	TRACK	\$2,439.65	\$25.00	\$(1,806.00)	\$0.00	\$0.00	\$658.65
	Group Total:	\$2,439.65	\$25.00	\$(1,806.00)	\$0.00	\$0.00	\$658.65
843	FOOTBALL	(\$2,751.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,751.05)

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	Group Total:	(\$2,751.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,751.05)
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$1,342.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,342.45
	Group Total:	\$1,342.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,342.45
848	ARCHERY	\$1,818.60	\$0.00	\$(430.00)	\$0.00	\$0.00	\$1,388.60
	Group Total:	\$1,818.60	\$0.00	\$(430.00)	\$0.00	\$0.00	\$1,388.60
7501	DAF-2818 GREENHSE S	\$0.00	\$20,316.10	\$(20,316.10)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$20,316.10	\$(20,316.10)	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FL	\$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
7504	DAF-2531 GUIDANCE	\$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
7505	DAF-2818-AP FEES	\$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
7506	DAF-2887 PARKING FEE	\$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
7509	DAF-2818 ESS SUMMER	\$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
7510	DAF-2818 STUDENT FE	\$0.00	\$15.00	\$(10.00)	\$0.00	\$0.00	\$5.00
	Group Total:	\$0.00	\$15.00	\$(10.00)	\$0.00	\$0.00	\$5.00
7511	DAF-2818 INSTR FEES	\$0.00	\$875.00	\$(850.00)	\$0.00	\$0.00	\$25.00
	Group Total:	\$0.00	\$875.00	\$(850.00)	\$0.00	\$0.00	\$25.00
7512	DAF-2818 ART FEES	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$379.00	\$180.00	\$(559.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$379.00	\$180.00	\$(559.00)	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG I	\$0.00	\$345.00	\$(345.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$345.00	\$(345.00)	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEE	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLT	\$0.00	\$2,057.00	\$(2,032.00)	\$0.00	\$0.00	\$25.00
	Group Total:	\$0.00	\$2,057.00	\$(2,032.00)	\$0.00	\$0.00	\$25.00
7518	DAF-2818 LANGUAGE	\$0.00	\$320.00	\$(320.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$320.00	\$(320.00)	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$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
7520	DAF-2818 SCIENCE FEE	\$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

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

From Date:	4/1/2020
To Date:	04/30/2020

<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>
7521	DAF-2818 SOCIAL STDY	\$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
7522	DAF-2818 SPANISH FEE	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEE	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$0.00	\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE F	\$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
7528	DAF-2818 DRAMA FEES	\$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
7529	DAF-2818 FLORAL DESI	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00
7530	DAF-2835 DAIRY DONA'	\$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
7550	DAF-2887 BLDG/GROU	\$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
7559	DAF-2825 ATHLETICS	\$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
7560	DAF-2825 SOFTBALL	\$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
7563	DAF-2825 BASEBALL	\$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
7580	DAF-2818 PICTURE PRO	\$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
7581	DAF-2818 YEARBOOK F	\$100.00	\$270.00	\$(370.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$100.00	\$270.00	\$(370.00)	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2020
To Date:	04/30/2020

<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>
Grand Total:		\$190,499.07	\$32,071.61	\$(78,540.78)	\$0.00	\$0.00	\$144,029.90

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: 5/11/20
Principal: [Signature] Date: 5/11/2020

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2020
To Date: 04/30/2020

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	\$40,322.48	\$0.00	\$(27,120.31)	\$0.00	\$13,202.17	\$0.00	\$13,202.17
308	Young Republicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,828.73	\$379.48	\$(275.00)	\$0.00	\$1,933.21	\$0.00	\$1,933.21
319	CHORUS CLUB	\$18,422.00	\$0.00	\$(12,394.88)	\$0.00	\$6,027.12	\$0.00	\$6,027.12
331	FCCLA	\$1,952.25	\$0.00	\$(16.60)	\$0.00	\$1,935.65	\$0.00	\$1,935.65
338	BETA CLUB	\$869.48	\$468.00	\$(456.00)	\$0.00	\$881.48	\$0.00	\$881.48
343	TSA CLUB	\$118.59	\$0.00	\$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	\$3,696.77	\$0.00	\$(535.25)	\$0.00	\$3,161.52	\$0.00	\$3,161.52
362	HOSA NATIONAL	\$4,163.49	\$0.00	\$(3,220.00)	\$0.00	\$943.49	\$0.00	\$943.49
378	DAIRY TEAM	\$43,089.03	\$2,000.00	\$0.00	\$0.00	\$45,089.03	\$0.00	\$45,089.03
379	FFA	\$9,561.96	\$0.00	\$(325.20)	\$0.00	\$9,236.76	\$0.00	\$9,236.76
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	\$784.87	\$472.50	\$(992.16)	\$0.00	\$265.21	\$0.00	\$265.21
412	EDUCATORS RISING	\$208.92	\$0.00	\$0.00	\$0.00	\$208.92	\$0.00	\$208.92
415	MILITARY READINESS	\$84.47	\$0.00	\$(78.44)	\$0.00	\$6.03	\$0.00	\$6.03
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	\$2,290.89	\$284.60	\$0.00	\$0.00	\$2,575.49	\$0.00	\$2,575.49
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	\$3,159.44	\$347.04	\$(300.00)	\$0.00	\$3,206.48	\$0.00	\$3,206.48
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$2,822.00	\$0.00	\$(3,000.00)	\$0.00	(\$178.00)	\$0.00	(\$178.00)
701	Class 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,130.86	\$141.44	\$0.00	\$0.00	\$4,272.30	\$0.00	\$4,272.30
723	Project Grad. 2021	\$3,843.46	\$340.00	\$0.00	\$0.00	\$4,183.46	\$0.00	\$4,183.46
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,929.64	\$0.00	\$(943.00)	\$0.00	\$986.64	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$811.68	\$0.00	\$(47.08)	\$0.00	\$764.60	\$0.00	\$764.60
803	ATHLETICS	(\$17,323.64)	\$2,492.45	\$(548.90)	\$0.00	(\$15,380.09)	\$0.00	(\$15,380.09)
805	DISTRICT TOURNAMENT	\$296.15	\$0.00	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15
807	CONCESSIONS	\$11,296.33	\$0.00	\$0.00	\$0.00	\$11,296.33	\$0.00	\$11,296.33
809	CHARITABLE GAMING	\$6,420.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00
815	BASEBALL	\$15,525.35	\$0.00	\$(372.50)	\$0.00	\$15,152.85	\$0.00	\$15,152.85
819	BASKETBALL BOY	\$2,130.43	\$0.00	\$(134.36)	\$0.00	\$1,996.07	\$0.00	\$1,996.07
823	BASKETBALL GIRL	\$10,038.26	\$0.00	\$0.00	\$0.00	\$10,038.26	\$0.00	\$10,038.26
825	DANCE TEAM	\$2,024.49	\$0.00	\$0.00	\$0.00	\$2,024.49	\$0.00	\$2,024.49
827	CHEERLEADER	\$2,393.46	\$0.00	\$0.00	\$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

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2020
To Date: 04/30/2020

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$190,499.07	\$32,071.61	\$(78,540.78)	\$0.00	\$144,029.90	\$0.00	\$144,029.90
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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	\$30,024.57	\$0.00	\$(30,024.57)	\$0.00	\$0.00	\$0.00
992 Checking	\$184,073.99	\$2,047.04	\$(78,540.78)	\$30,024.57	\$137,604.82	\$0.00	\$137,604.82
993 Gaming Account	\$6,425.08	\$0.00	\$0.00	\$0.00	\$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	\$190,499.07	\$32,071.61	\$(78,540.78)	\$0.00	\$144,029.90	\$0.00	\$144,029.90

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: 5/11/20
Principal:  Date: 5/11/2020