From Date:

4/1/2020

To Date:

04/30/2020

996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$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
•	\$6,425.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.08
	\$184,073.99	\$2,047.04	\$(78,540.78)	\$30,024.57	\$0.00	\$137,604.82
	\$0.00	\$30,024.57	\$0.00	\$0.00	(\$30,024.57)	\$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
	991 Cash On Hand 992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS	990 Petty Cash \$0.00 991 Cash On Hand \$0.00 992 Checking \$184,073.99 993 Gaming Account \$6,425.08 994 Investments \$0.00 995 DISTRICT FUNDS \$0.00	990 Petty Cash \$0.00 \$0.00 991 Cash On Hand \$0.00 \$30,024.57 992 Checking \$184,073.99 \$2,047.04 993 Gaming Account \$6,425.08 \$0.00 994 Investments \$0.00 \$0.00 995 DISTRICT FUNDS \$0.00 \$0.00	990 Petty Cash \$0.00 \$0.00 \$0.00 991 Cash On Hand \$0.00 \$30,024.57 \$0.00 992 Checking \$184,073.99 \$2,047.04 \$(78,540.78) 993 Gaming Account \$6,425.08 \$0.00 \$0.00 994 Investments \$0.00 \$0.00 \$0.00 995 DISTRICT FUNDS \$0.00 \$0.00 \$0.00	990 Petty Cash \$0.00 \$0.00 \$0.00 \$0.00 991 Cash On Hand \$0.00 \$30,024.57 \$0.00 \$0.00 992 Checking \$184,073.99 \$2,047.04 \$(78,540.78) \$30,024.57 993 Gaming Account \$6,425.08 \$0.00 \$0.00 \$0.00 994 Investments \$0.00 \$0.00 \$0.00 \$0.00 995 DISTRICT FUNDS \$0.00 \$0.00 \$0.00 \$0.00	990 Petty Cash \$0.00

Beginning Ledger Balance:

\$190,499.07

Balance per Bank Statement:

\$177,318.82

Add: Receipts + Transfer In:

\$62,096.18

Ending Balance Other GL Accounts:

\$6,425.08

Sub-Total:

\$252,595.25

Add: Deposits in Transit:

Sub Total:

\$0.00

Less: Expenditures + Trans Out

(\$108,565.35)

Less Outstanding Checks

\$183,743.90 \$39,714.00

Ending Ledger Balance *

\$144,029.90

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

Date

Central Fund Treasurer

5-11-20

Date

From Date:

4/1/2020

To Date:

04/30/2020

		\$190,499.07	\$32,071.61	\$(78,540.78)	\$30,024.57	(\$30.024.57)	\$144.029.90 *	
	996 ACCOUNTS RECEIVABLE	\$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	
	994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
*	993 Gaming Account	\$6,425.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.08	
	992 Checking	\$184,073.99	\$2,047.04	\$(78,540.78)	\$30,024.57	\$0.00	\$137,604.82	
	991 Cash On Hand	\$0.00	\$30,024.57	\$0.00	\$0.00	(\$30,024.57)	\$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	

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.

Dringing!

/_

Date

Central Fund Treasurer

5-11-20

Date

From Date:

4/1/2020

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI: Group Total:	\$91.98 \$91.98	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$91.98 \$91.98
101	START UP CASH BOXE: Group Total:	(\$2,000.00) (\$2,000.00)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,000.00) (\$2,000.00)
300	YCLUB/KŲNA Group Total:	(\$121.26) (\$121.26)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$121.26) (\$121.26)
302	ART CLUB Group Total:	\$491.90 \$491.90	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$491.90 \$491.90
303	Inspired Club Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
307	BAND CLUB Group Total:	\$40,322.48 \$40,322.48	\$0.00 \$0.00	\$(27,120.31) \$(27,120.31)	\$0.00 \$0.00	\$0.00 \$0.00	\$13,202.17 \$13,202.17
308	Young Repubilicans Group Total:	\$581.10 \$581.10	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$581.10 \$581.10
315	FBLA Group Total:	\$1,828.73 \$1,828.73	\$379.48 \$379.48	\$(275.00) \$(275.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,933.21 \$1,933.21
319	CHORUS CLUB Group Total:	\$18,422.00 \$18,422.00	\$0.00 \$0.00	\$(12,394.88) \$(12,394.88)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,027.12 \$6,027.12
331	FCCLA Group Total:	\$1,952.25 \$1,952.25	\$0.00 \$0.00	\$(16.60) \$(16.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,935.65 \$1,935.65
338	BETA CLUB Group Total:	\$869.48 \$869.48	\$468.00 \$468.00	\$(456.00) \$(456.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$881.48 \$881.48
343	TSA CLUB Group Total:	\$118.59 \$118.59	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$118.59 \$118.59
353	Book Club Group Total:	\$498.82 \$498.82	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$498.82 \$498.82
354	Animal Protection Club Group Total:	\$1,179.66 \$1,179.66	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,179.66 \$1,179.66
361	HOSA Group Total:	\$3,696.77 \$3,696.77	\$0.00 \$0.00	\$(535.25) \$(535.25)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,161.52 \$3,161.52
362	HOSA NATIONAL Group Total:	\$4,163.49 \$4,163.49	\$0.00 \$0.00	\$(3,220.00) \$(3,220.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$943.49 \$943.49
378	DAIRY TEAM Group Total:	\$43,089.03 \$43,089.03	\$2,000.00 \$2,000.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45 ,089.03 \$45,089.03
379	FFA Group Total:	\$9,561.96 \$9,561.96	\$0.00 \$0.00	\$(325.20) \$(325.20)	\$0.00 \$0.00	\$0.00 \$0.00	\$9,236.76 \$9,236.76
386	YEARBOOK Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
400	CHESS Group Total:	\$463.39 \$463.39	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$463.39 \$463.39
407	NATIONAL HONOR SOC	\$784.87	\$472.50	\$(992.16)	\$0.00	\$0.00	\$265.21

From Date:

4/1/2020

To Date:

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

From Date:

4/1/2020

To Date:

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

From Date:

4/1/2020

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> (\$2,751.05)	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> (\$2,751.05)
844	BASS FISHING Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
845	WRESTLING Group Total:	\$1,342.45 \$1,342.45	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,342.45 \$1,342.45
848	ARCHERY Group Total:	\$1,818.60 \$1,818.60	\$0.00 \$0.00	\$(430.00) \$(430.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,388.60 \$1,388.60
7501	Group Total:	\$0.00 \$0.00	\$20,316.10 \$20,316.10	\$(20,316.10) \$(20,316.10)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7502	Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7505 7506	Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DAF-2887 PARKING FEI Group Total: DAF-2818 ESS SUMMEF	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Group Total: DAF-2818 STUDENT FE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$15.00	\$ 0.00 \$ 0.00 \$(10.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Group Total:	\$0.00	\$15.00	\$(10.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$5.00 \$5.00
	DAF-2818 INSTR FEES Group Total:	\$0.00 \$0.00	\$875.00 \$875.00	\$(850.00) \$(850.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00 \$25.00
	DAF-2818 ART FEES Group Total:	\$0.00 \$0.00	\$175.00 \$175.00	\$(175.00) \$(175.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7513 (7514	DAF-2818 BAND FEES Group Total:	\$379.00 \$379.00	\$180.00 \$180.00	\$(559.00) \$(559.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
(DAF-2818 CAREER AG I Group Total:	\$0.00 \$0.00	\$345.00 \$345.00	\$(345.00) \$(345.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DAF-2818 CHORUS FEE Group Total:	\$0.00 \$0.00	\$125.00 \$125.00	\$(125.00) \$(125.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DAF-2818 FCS #1 FEES Group Total:	\$0.00 \$0.00	\$100.00 \$100.00	\$(100.00) \$(100.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DAF-2818 CAREER HLT Group Total:	\$0.00 \$0.00	\$2,057.00 \$2,057.00	\$(2,032.00) \$(2,032.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00 \$25.00
	DAF-2818 LANGUAGE Froup Total:	\$0.00 \$0.00	\$320.00 \$320.00	\$(320.00) \$(320.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DAF-2818 MATH FEES Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7520 G	DAF-2818 SCIENCE FEE Froup Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

From Date:

4/1/2020

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
7521	DAF-2818 SOCIAL STD) up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEE up Total:	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
Gro		\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEE up Total:	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
Gro o		\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	DAF-2818 LATIN FEES up Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DAF-2859 MEDIA FEES	\$0.00	\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00
	up Total:	\$0.00	\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00
	DAF-2818 GREENHSE F p Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	DAF-2818 FLORAL DESI	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00
	p 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
Gro u	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	DAF-2887 BLDG/GROU D Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro uj		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
•	DAF-2825 ATHLETICS Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
-	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	DAF-2825 BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	DAF-2818 PICTURE PR(\$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

From Date:

4/1/2020

To Date:

04/30/2020

Acct G	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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:

_ Date: 5 /1//70

Principal:

1

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

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

Financial Report

From Acct: 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	\$13,202.13
308	Young Repubilicans	\$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
112	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
117	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
501	GENERAL	\$3,159.44	\$347.04	\$(300.00)	\$0.00	\$3,206.48	\$0.00	\$3,206.48
599	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
03	Class OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	SENIOR PICNIC	\$744.43	\$0.00	\$0.00	\$0.00	\$744.43	\$0.00	\$744.43
12	SENIOR GRAD LUNCHEON	\$81.50	\$0.00	\$0.00	\$0.00	\$81.50	\$0.00	\$81.50
22	CLASS OF 2020	\$4,130.86	\$141.44	\$0.00	\$0.00	\$4,272.30	\$0.00	\$4,272.30
23	Project Grad. 2021	\$3,843.46	\$340.00	\$0.00	\$0.00	\$4,183.46	\$0.00	\$4,183.46
00	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	STUDENT FIELD TRIPS	\$1,929.64	\$0.00	\$(943.00)	\$0.00	\$986.64	\$0.00	\$986.64
02	FELLOW OF CHRIST	\$811.68	\$0.00	\$(47.08)	\$0.00	\$764.60	\$0.00	\$764.60
03	ATHLETICS	(\$17,323.64)	\$2,492.45	\$(548.90)	\$0.00	(\$15,380.09)	\$0.00	\$(15,380.09)
05	DISTRICT TOURNAMENT `	\$296.15	\$0.00	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15
07	CONCESSIONS	\$11,296.33	\$0.00	\$0.00	\$0.00	\$11,296.33	\$0.00	\$11,296.33
09	CHARITABLE GAMING	\$6,420.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00
	BASEBALL	\$15,525.35	\$0.00	\$(372.50)	\$0.00	\$15,152.85	\$0.00	\$15,152.85
19	BASKETBALL BOY	\$2,130.43	\$0.00	\$(134.36)	\$0.00	\$1,996.07	\$0.00	\$1,996.07
23	BASKETBALL GIRL	\$10,038.26	\$0.00	\$0.00	\$0.00	\$10,038.26	\$0.00	\$1,990.07
25	DANCE TEAM	\$2,024.49	\$0.00	\$0.00	\$0.00	\$2,024.49	\$0.00	\$2,024.49
)7	CHEERLEADER	\$2,393.46	\$0.00	\$0.00	\$0.00	\$2,393.46	\$0.00	\$2,024.49
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SPENCER COUNTY HIGH SCHOOL

General Ledger Report

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

Financial Report

From Acet: 1
To Acet: 999999

Activity Accounts

			Act	tivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bai
829	GOLF BOY	\$656.95	\$0.00	\$0.00	\$0.00	\$656.95	\$0.00	\$656.95
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	\$2,612.60	\$0.00	\$0.00	\$0.00	\$2,612.60	\$0.00	\$2,612.60
835	SOFTBALL	(\$1,158.20)	\$0.00	\$0.00	\$0.00	(\$1,158.20)	\$0.00	\$(1,158.20)
836	SWIM	(\$119.48)	\$0.00	\$0.00	\$0.00	(\$119.48)	\$0.00	\$(119.48)
838	TENNIS BOYS	\$1,912.83	\$0.00	\$0.00	\$0.00	\$1,912.83	\$0.00	\$1,912.83
839	GIRLS TENNIS	\$1,794.43	\$0.00	\$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	\$2,439.65	\$25.00	\$(1,806.00)	\$0.00	\$658.65	\$0.00	\$658.65
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	\$1,342.45	\$0.00	\$0.00	\$0.00	\$1,342.45	\$0.00	\$1,342.45
848	ARCHERY	\$1,818.60	\$0.00	\$(430.00)	\$0.00	\$1,388.60	\$0.00	\$1,388.60
7501	DAF-2818 GREENHSE SALES	\$0.00	\$20,316.10	\$(20,316.10)	\$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
7504	FUNDRAI	40.00	#0.00		W			
7504	DAF-2531 GUIDANCE DAF-2818-AP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FEES	\$0.00	\$15.00	\$(10.00)	\$0.00	\$5.00	\$0.00	\$5.00
7511	DAF-2818 INSTRIFEES	\$0.00	\$875.00	\$(850.00)	\$0.00	\$25.00	\$0.00	\$25.00
7512	DAF-2818 ART FEES	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$379.00	\$180.00	\$(559.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$345.00	\$(345.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$2,057.00	\$(2,032.00)	\$0.00	\$25.00	\$0.00	\$25.00
7518	DAF-2818 LANGUAGE	\$0.00	\$320.00	\$(320.00)	\$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	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$175.00	\$(175.00)	\$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	\$43.00	\$(43.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2835 DAIRY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	DAF-2818 PICTURE PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK	\$100.00	\$270.00	\$(370.00)	\$0.00	\$0.00	\$0.00	\$0.00
7599	PROFITS BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: To Date:	4/1/2020 04/30/2020		Fin	ancial Report			From Acet: To Acet:	1 999999
Activity	Accounts Grand Total	\$190,499.07	\$32,071.61	\$(78,540.78)	\$0.00	\$144,029.90	\$0.00	\$144,029.90

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 /2020 Date: 5 / 11 / 2020