

**SPENCER COUNTY MIDDLE 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	GENERAL FUND	\$26.11	\$0.00	\$0.00	\$0.00	\$26.11	\$0.00	\$26.11
105	PTSO (STUDENT INVOLVED)	\$4,065.13	\$185.51	\$0.00	\$0.00	\$4,250.64	\$0.00	\$4,250.64
110	INTEREST	\$3,145.48	\$27.36	\$0.00	\$0.00	\$3,172.84	\$0.00	\$3,172.84
115	ADMIN ATHLETIC FUND	\$10,966.79	\$0.00	\$0.00	\$0.00	\$10,966.79	\$0.00	\$10,966.79
140	7TH GRADE	\$604.85	\$0.00	\$(240.00)	\$0.00	\$364.85	\$0.00	\$364.85
150	8TH GRADE	\$(1,500.00)	\$0.00	\$0.00	\$0.00	\$(1,500.00)	\$0.00	\$(1,500.00)
151	FMD Activities	\$113.71	\$0.00	\$0.00	\$0.00	\$113.71	\$0.00	\$113.71
152	KIDS CLUB	\$7,641.76	\$0.00	\$0.00	\$0.00	\$7,641.76	\$0.00	\$7,641.76
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$62.63	\$0.00	\$0.00	\$0.00	\$62.63	\$0.00	\$62.63
250	7TH GR TRIP-DC	\$124.27	\$0.00	\$0.00	\$0.00	\$124.27	\$0.00	\$124.27
300	ACADEMIC TEAM	\$787.00	\$0.00	\$0.00	\$0.00	\$787.00	\$0.00	\$787.00
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$22,999.55	\$100.00	\$0.00	\$0.00	\$23,099.55	\$0.00	\$23,099.55
404	CHORUS TRIP	\$6,160.15	\$100.00	\$0.00	\$0.00	\$6,260.15	\$0.00	\$6,260.15
407	DRAMA	\$277.08	\$0.00	\$0.00	\$0.00	\$277.08	\$0.00	\$277.08
409	DRAMA CLUB	\$516.76	\$0.00	\$0.00	\$0.00	\$516.76	\$0.00	\$516.76
420	HOSA-Advisors	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
435	FARM CLUB	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
440	STUDENT LIGHTHOUSE	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210.26
450	YEARBOOK CLUB	\$7,466.32	\$30.75	\$0.00	\$0.00	\$7,497.07	\$0.00	\$7,497.07
500	ARCHERY CLUB	\$1,787.65	\$0.00	\$(735.00)	\$0.00	\$1,052.65	\$0.00	\$1,052.65
501	CONCESSIONS	\$4,993.63	\$0.00	\$0.00	\$0.00	\$4,993.63	\$0.00	\$4,993.63
502	BOYS BASKETBALL	\$7,448.12	\$0.00	\$0.00	\$0.00	\$7,448.12	\$0.00	\$7,448.12
505	CHEERLEADING	\$561.70	\$0.00	\$0.00	\$0.00	\$561.70	\$0.00	\$561.70
510	CROSS COUNTRY	\$2,250.92	\$0.00	\$0.00	\$0.00	\$2,250.92	\$1,450.00	\$800.92
515	DANCE TEAM	\$545.87	\$47.34	\$0.00	\$0.00	\$593.21	\$86.97	\$506.24
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
535	SPRING TRACK	\$1,939.04	\$0.00	\$0.00	\$0.00	\$1,939.04	\$0.00	\$1,939.04
540	FOOTBALL BOOSTER	\$1,567.23	\$0.00	\$0.00	\$0.00	\$1,567.23	\$195.00	\$1,372.23
550	VBALL ATHLETIC FEES	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
555	VOLLEYBALL FUNDRAISERS	\$2,572.31	\$0.00	\$(509.00)	\$0.00	\$2,063.31	\$0.00	\$2,063.31
560	BASEBALL	\$4,026.47	\$0.00	\$(2,377.00)	\$0.00	\$1,649.47	\$0.00	\$1,649.47
570	SOCCER BOYS	\$3,105.06	\$0.00	\$0.00	\$0.00	\$3,105.06	\$0.00	\$3,105.06
575	SOCCER GIRLS	\$4,352.97	\$0.00	\$(1,271.00)	\$0.00	\$3,081.97	\$0.00	\$3,081.97
580	SOFTBALL	\$4,108.20	\$0.00	\$(172.00)	\$0.00	\$3,936.20	\$0.00	\$3,936.20
607	6 GRADE	\$521.25	\$0.00	\$0.00	\$0.00	\$521.25	\$0.00	\$521.25
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$567.27	\$0.00	\$0.00	\$0.00	\$567.27	\$0.00	\$567.27
675	HOSA	\$942.00	\$0.00	\$(270.00)	\$0.00	\$672.00	\$180.00	\$492.00
677	KUNA	\$107.37	\$0.00	\$0.00	\$0.00	\$107.37	\$0.00	\$107.37
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
900	FACULTY VENDING	\$745.61	\$0.00	\$0.00	\$0.00	\$745.61	\$0.00	\$745.61
910	BOOKFAIR FUNDS	\$(0.52)	\$0.00	\$0.00	\$0.00	\$(0.52)	\$0.00	\$(0.52)
1035	Band district	\$0.00	\$134.77	\$0.00	\$0.00	\$134.77	\$0.00	\$134.77
1040	STAFF DONATIONS	\$320.89	\$0.00	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
<b>Activity Accounts Grand Total</b>		<b>\$108,468.80</b>	<b>\$625.73</b>	<b>\$(5,574.00)</b>	<b>\$0.00</b>	<b>\$103,520.53</b>	<b>\$1,911.97</b>	<b>\$101,608.56</b>

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

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

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$108,438.80	\$58.11	\$(5,574.00)	\$567.62	\$103,490.53	\$1,911.97	\$101,578.56
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
<b>General Ledger Grand Total</b>		<b>\$108,468.80</b>	<b>\$625.73</b>	<b>\$(5,574.00)</b>	<b>\$0.00</b>	<b>\$103,520.53</b>	<b>\$1,911.97</b>	<b>\$101,608.56</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: Jessica Bann Date: 5/11 / 2020  
 Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_