

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2020
To Date:	05/31/2020

	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	\$17,682.41	\$0.00	\$0.00	(\$17,682.41)	\$0.00
992 Checking	\$137,604.82	\$34.20	\$(24,421.71)	\$17,682.41	\$0.00	\$130,899.72
* 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
	\$144,029.90	\$17,716.61	\$(24,421.71)	\$17,682.41	(\$17,682.41)	\$137,324.80 *

Beginning Ledger Balance:	\$144,029.90
Add: Receipts + Transfer In:	<u>\$35,399.02</u>
Sub-Total:	\$179,428.92
Less: Expenditures + Trans Out	(\$42,104.12)
Ending Ledger Balance *	\$137,324.80

Balance per Bank Statement:	\$6,425.08
Ending Balance Other GL Accounts:	\$130,899.72
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$137,324.80
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$137,324.80

* 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



Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2020
To Date:	05/31/2020


	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	\$17,682.41	\$0.00	\$0.00	(\$17,682.41)	\$0.00
* 992 Checking	\$137,604.82	\$34.20	\$(24,421.71)	\$17,682.41	\$0.00	\$130,899.72
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
	\$144,029.90	\$17,716.61	\$(24,421.71)	\$17,682.41	(\$17,682.41)	\$137,324.80 *


Beginning Ledger Balance:	\$144,029.90
Add: Receipts + Transfer In:	<u>\$35,399.02</u>
Sub-Total:	\$179,428.92
Less: Expenditures + Trans Out	(\$42,104.12)
Ending Ledger Balance *	<u>\$137,324.80</u>

Balance per Bank Statement:	\$140,991.48
Ending Balance Other GL Accounts:	\$6,425.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$147,416.56
Less Outstanding Checks	\$10,091.76
Actual Cash Balance *	<u>\$137,324.80</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
6/8/2020
Date


Central Fund Treasurer
6-8-20
Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2020
To Date: 05/31/2020

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)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	(\$121.26)	\$181.26	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,202.17	\$50.00	\$(1,265.41)	\$0.00	\$11,986.76	\$0.00	\$11,986.76
308	Young Republicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,933.21	\$0.00	\$(225.00)	\$0.00	\$1,708.21	\$0.00	\$1,708.21
319	CHORUS CLUB	\$6,027.12	\$0.00	\$(414.19)	\$0.00	\$5,612.93	\$0.00	\$5,612.93
331	FCCLA	\$1,935.65	\$0.00	\$(846.00)	\$0.00	\$1,089.65	\$0.00	\$1,089.65
338	BETA CLUB	\$881.48	\$198.00	\$0.00	\$0.00	\$1,079.48	\$0.00	\$1,079.48
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	\$3,161.52	\$0.00	\$180.00	\$0.00	\$3,341.52	\$0.00	\$3,341.52
362	HOSA NATIONAL	\$943.49	\$0.00	\$(430.08)	\$0.00	\$513.41	\$0.00	\$513.41
378	DAIRY TEAM	\$45,089.03	\$0.00	\$0.00	\$0.00	\$45,089.03	\$0.00	\$45,089.03
379	FFA	\$9,236.76	\$0.00	\$(697.19)	\$0.00	\$8,539.57	\$0.00	\$8,539.57
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	\$265.21	\$180.00	\$0.00	\$0.00	\$445.21	\$0.00	\$445.21
412	EDUCATORS RISING	\$208.92	\$0.00	\$0.00	\$0.00	\$208.92	\$0.00	\$208.92
415	MILITARY READINESS	\$6.03	\$0.00	\$0.00	\$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	\$2,575.49	\$332.70	\$(363.45)	\$0.00	\$2,544.74	\$0.00	\$2,544.74
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$75.02	\$457.23	\$(123.15)	\$0.00	\$409.10	\$0.00	\$409.10
601	GENERAL	\$3,206.48	\$334.20	\$0.00	\$0.00	\$3,540.68	\$0.00	\$3,540.68
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	(\$178.00)	\$0.00	\$0.00	\$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	\$4,272.30	\$0.00	\$(3,272.24)	\$0.00	\$1,000.06	\$0.00	\$1,000.06
723	Project Grad. 2021	\$4,183.46	\$680.00	\$(640.00)	\$0.00	\$4,223.46	\$0.00	\$4,223.46
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$986.64	\$0.00	\$0.00	\$0.00	\$986.64	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$764.60	\$0.00	\$0.00	\$0.00	\$764.60	\$0.00	\$764.60
803	ATHLETICS	(\$15,380.09)	\$650.00	\$(627.40)	\$0.00	(\$15,357.49)	\$0.00	(\$15,357.49)
805	DISTRICT TOURNAMENT	\$296.15	\$0.00	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15
807	CONCESSIONS	\$11,296.33	\$605.50	\$0.00	\$0.00	\$11,901.83	\$0.00	\$11,901.83
809	CHARITABLE GAMING	\$6,420.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00
815	BASEBALL	\$15,152.85	\$0.00	\$(443.19)	\$0.00	\$14,709.66	\$0.00	\$14,709.66
819	BASKETBALL BOY	\$1,996.07	\$0.00	\$0.00	\$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

General Ledger Report

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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)	\$1,202.62	\$(200.00)	\$0.00	(\$155.58)	\$0.00	\$(155.58)
836	SWIM	(\$119.48)	\$725.10	\$0.00	\$0.00	\$605.62	\$0.00	\$605.62
838	TENNIS BOYS	\$1,912.83	\$0.00	\$(1,714.85)	\$0.00	\$197.98	\$0.00	\$197.98
839	GIRLS TENNIS	\$1,794.43	\$0.00	\$(1,465.88)	\$0.00	\$328.55	\$0.00	\$328.55
840	VOLLEYBALL	\$1,965.74	\$0.00	\$(1,568.00)	\$0.00	\$397.74	\$0.00	\$397.74
842	TRACK	\$658.65	\$0.00	\$0.00	\$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	\$(70.68)	\$0.00	\$1,271.77	\$0.00	\$1,271.77
848	ARCHERY	\$1,388.60	\$0.00	\$0.00	\$0.00	\$1,388.60	\$0.00	\$1,388.60
7501	DAF-2818 GREENHSE SALES	\$0.00	\$330.00	\$(330.00)	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMER SCH	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FEES	\$5.00	\$39.00	\$(44.00)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$25.00	\$1,925.00	\$(1,950.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$625.00	\$(625.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$495.00	\$(495.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$740.00	\$(740.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$25.00	\$2,777.00	\$(2,802.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$780.00	\$(780.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$80.00	\$(80.00)	\$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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$345.00	\$(345.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$25.00	\$(25.00)	\$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	\$34.00	\$(34.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$50.00	\$(50.00)	\$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	\$245.00	\$(245.00)	\$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 PROFITS	\$0.00	\$750.00	\$(750.00)	\$0.00	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2020
To Date: 05/31/2020

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$144,029.90	\$17,716.61	\$(24,421.71)	\$0.00	\$137,324.80	\$0.00	\$137,324.80
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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	\$17,682.41	\$0.00	\$(17,682.41)	\$0.00	\$0.00	\$0.00
992 Checking	\$137,604.82	\$34.20	\$(24,421.71)	\$17,682.41	\$130,899.72	\$0.00	\$130,899.72
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	\$144,029.90	\$17,716.61	\$(24,421.71)	\$0.00	\$137,324.80	\$0.00	\$137,324.80

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: 6/8/20
Principal:  Date: 6/8/2020

School Activity Fund

Financial Report

From Date: 5/1/2020

To Date: 05/31/2020

Acct	Activity Account	Beq. 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
	Group Total:	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
101	START UP CASH BOXES	(\$2,000.00)	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$2,000.00)	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	(\$121.26)	\$181.26	\$(60.00)	\$0.00	\$0.00	\$0.00
	Group Total:	(\$121.26)	\$181.26	\$(60.00)	\$0.00	\$0.00	\$0.00
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	\$13,202.17	\$50.00	\$(1,265.41)	\$0.00	\$0.00	\$11,986.76
	Group Total:	\$13,202.17	\$50.00	\$(1,265.41)	\$0.00	\$0.00	\$11,986.76
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	\$1,933.21	\$0.00	\$(225.00)	\$0.00	\$0.00	\$1,708.21
	Group Total:	\$1,933.21	\$0.00	\$(225.00)	\$0.00	\$0.00	\$1,708.21
319	CHORUS CLUB	\$6,027.12	\$0.00	\$(414.19)	\$0.00	\$0.00	\$5,612.93
	Group Total:	\$6,027.12	\$0.00	\$(414.19)	\$0.00	\$0.00	\$5,612.93
331	FCCLA	\$1,935.65	\$0.00	\$(846.00)	\$0.00	\$0.00	\$1,089.65
	Group Total:	\$1,935.65	\$0.00	\$(846.00)	\$0.00	\$0.00	\$1,089.65
338	BETA CLUB	\$881.48	\$198.00	\$ 0.00	\$0.00	\$0.00	\$1,079.48
	Group Total:	\$881.48	\$198.00	\$ 0.00	\$0.00	\$0.00	\$1,079.48
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	\$3,161.52	\$0.00	\$ 180.00	\$0.00	\$0.00	\$3,341.52
	Group Total:	\$3,161.52	\$0.00	\$ 180.00	\$0.00	\$0.00	\$3,341.52
362	HOSA NATIONAL	\$943.49	\$0.00	\$(430.08)	\$0.00	\$0.00	\$513.41
	Group Total:	\$943.49	\$0.00	\$(430.08)	\$0.00	\$0.00	\$513.41
378	DAIRY TEAM	\$45,089.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45,089.03
	Group Total:	\$45,089.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45,089.03
379	FFA	\$9,236.76	\$0.00	\$(697.19)	\$0.00	\$0.00	\$8,539.57
	Group Total:	\$9,236.76	\$0.00	\$(697.19)	\$0.00	\$0.00	\$8,539.57
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	\$265.21	\$180.00	\$ 0.00	\$0.00	\$0.00	\$445.21

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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>
	Group Total:	\$265.21	\$180.00	\$ 0.00	\$0.00	\$0.00	\$445.21
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	\$6.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.03
	Group Total:	\$6.03	\$0.00	\$ 0.00	\$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	\$2,575.49	\$332.70	\$(363.45)	\$0.00	\$0.00	\$2,544.74
	Group Total:	\$2,575.49	\$332.70	\$(363.45)	\$0.00	\$0.00	\$2,544.74
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	\$457.23	\$(123.15)	\$0.00	\$0.00	\$409.10
	Group Total:	\$75.02	\$457.23	\$(123.15)	\$0.00	\$0.00	\$409.10
601	GENERAL	\$3,206.48	\$334.20	\$ 0.00	\$0.00	\$0.00	\$3,540.68
	Group Total:	\$3,206.48	\$334.20	\$ 0.00	\$0.00	\$0.00	\$3,540.68
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	(\$178.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$178.00)
	Group Total:	(\$178.00)	\$0.00	\$ 0.00	\$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	\$4,272.30	\$0.00	\$(3,272.24)	\$0.00	\$0.00	\$1,000.06
	Group Total:	\$4,272.30	\$0.00	\$(3,272.24)	\$0.00	\$0.00	\$1,000.06
723	Project Grad. 2021	\$4,183.46	\$680.00	\$(640.00)	\$0.00	\$0.00	\$4,223.46
	Group Total:	\$4,183.46	\$680.00	\$(640.00)	\$0.00	\$0.00	\$4,223.46
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	\$986.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$986.64
	Group Total:	\$986.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$764.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$764.60
	Group Total:	\$764.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$764.60

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803	ATHLETICS	(\$15,380.09)	\$650.00	\$(627.40)	\$0.00	\$0.00	(\$15,357.49)
	Group Total:	(\$15,380.09)	\$650.00	\$(627.40)	\$0.00	\$0.00	(\$15,357.49)
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	\$605.50	\$ 0.00	\$0.00	\$0.00	\$11,901.83
	Group Total:	\$11,296.33	\$605.50	\$ 0.00	\$0.00	\$0.00	\$11,901.83
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	\$15,152.85	\$0.00	\$(443.19)	\$0.00	\$0.00	\$14,709.66
	Group Total:	\$15,152.85	\$0.00	\$(443.19)	\$0.00	\$0.00	\$14,709.66
819	BASKETBALL BOY	\$1,996.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,996.07
	Group Total:	\$1,996.07	\$0.00	\$ 0.00	\$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)	\$1,202.62	\$(200.00)	\$0.00	\$0.00	(\$155.58)
	Group Total:	(\$1,158.20)	\$1,202.62	\$(200.00)	\$0.00	\$0.00	(\$155.58)
836	SWIM	(\$119.48)	\$725.10	\$ 0.00	\$0.00	\$0.00	\$605.62
	Group Total:	(\$119.48)	\$725.10	\$ 0.00	\$0.00	\$0.00	\$605.62
838	TENNIS BOYS	\$1,912.83	\$0.00	\$(1,714.85)	\$0.00	\$0.00	\$197.98
	Group Total:	\$1,912.83	\$0.00	\$(1,714.85)	\$0.00	\$0.00	\$197.98
839	GIRLS TENNIS	\$1,794.43	\$0.00	\$(1,465.88)	\$0.00	\$0.00	\$328.55
	Group Total:	\$1,794.43	\$0.00	\$(1,465.88)	\$0.00	\$0.00	\$328.55
840	VOLLEYBALL	\$1,965.74	\$0.00	\$(1,568.00)	\$0.00	\$0.00	\$397.74
	Group Total:	\$1,965.74	\$0.00	\$(1,568.00)	\$0.00	\$0.00	\$397.74
842	TRACK	\$658.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$658.65
	Group Total:	\$658.65	\$0.00	\$ 0.00	\$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	\$(70.68)	\$0.00	\$0.00	\$1,271.77
	Group Total:	\$1,342.45	\$0.00	\$(70.68)	\$0.00	\$0.00	\$1,271.77
848	ARCHERY	\$1,388.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,388.60
	Group Total:	\$1,388.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,388.60
7501	DAF-2818 GREENHSE S	\$0.00	\$330.00	\$(330.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$330.00	\$(330.00)	\$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	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FE	\$5.00	\$39.00	\$(44.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$5.00	\$39.00	\$(44.00)	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$25.00	\$1,925.00	\$(1,950.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$25.00	\$1,925.00	\$(1,950.00)	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$625.00	\$(625.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$625.00	\$(625.00)	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG I	\$0.00	\$495.00	\$(495.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$495.00	\$(495.00)	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEE	\$0.00	\$740.00	\$(740.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$740.00	\$(740.00)	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLT	\$25.00	\$2,777.00	\$(2,802.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$25.00	\$2,777.00	\$(2,802.00)	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$780.00	\$(780.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$780.00	\$(780.00)	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$80.00	\$(80.00)	\$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

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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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEE	\$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
7524	DAF-2818 FCS #2 FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$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	\$34.00	\$(34.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$34.00	\$(34.00)	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE F	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$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	\$245.00	\$(245.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$245.00	\$(245.00)	\$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 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	\$0.00	\$750.00	\$(750.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$750.00	\$(750.00)	\$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

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Grand Total:		\$144,029.90	\$17,716.61	\$(24,421.71)	\$0.00	\$0.00	\$137,324.80

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: 6/8/20

Principal:

Date: 6/8/20