

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

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

## Financial Report

SCMS MAY 2020

## Activity Accounts

From Acct: 1  
To Acct: 999999

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)	\$4,250.64	\$22.70	\$0.00	\$0.00	\$4,273.34	\$0.00	\$4,273.34
110	INTEREST	\$3,172.84	\$23.79	\$0.00	\$0.00	\$3,196.63	\$0.00	\$3,196.63
115	ADMIN ATHLETIC FUND	\$10,966.79	\$0.00	\$(47.88)	\$0.00	\$10,918.91	\$0.00	\$10,918.91
140	7TH GRADE	\$364.85	\$0.00	\$0.00	\$0.00	\$364.85	\$0.00	\$364.85
150	8TH GRADE	\$(1,500.00)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	FMD Activities	\$113.71	\$0.00	\$0.00	\$0.00	\$113.71	\$0.00	\$113.71
152	KIDS CLUB	\$7,641.76	\$90.00	\$(1,165.00)	\$0.00	\$6,566.76	\$0.00	\$6,566.76
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$62.63	\$41.95	\$0.00	\$0.00	\$104.58	\$0.00	\$104.58
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	\$(50.00)	\$0.00	\$737.00	\$0.00	\$737.00
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$23,099.55	\$0.00	\$(290.63)	\$0.00	\$22,808.92	\$0.00	\$22,808.92
404	CHORUS TRIP	\$6,260.15	\$0.00	\$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	\$300.00	\$216.76
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	\$7,497.07	\$0.00	\$(1,229.30)	\$0.00	\$6,267.77	\$0.00	\$6,267.77
500	ARCHERY CLUB	\$1,052.65	\$0.00	\$(70.00)	\$0.00	\$982.65	\$0.00	\$982.65
501	CONCESSIONS	\$4,993.63	\$351.75	\$(107.93)	\$0.00	\$5,237.45	\$0.00	\$5,237.45
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	\$593.21	\$0.00	\$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	\$2,063.31	\$35.00	\$(139.59)	\$0.00	\$1,958.72	\$0.00	\$1,958.72
560	BASEBALL	\$1,649.47	\$0.00	\$0.00	\$0.00	\$1,649.47	\$0.00	\$1,649.47
570	SOCCER BOYS	\$3,105.06	\$46.00	\$(615.00)	\$0.00	\$2,536.06	\$0.00	\$2,536.06
575	SOCCER GIRLS	\$3,081.97	\$0.00	\$0.00	\$0.00	\$3,081.97	\$0.00	\$3,081.97
580	SOFTBALL	\$3,936.20	\$0.00	\$(38.98)	\$0.00	\$3,897.22	\$0.00	\$3,897.22
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	\$672.00	\$0.00	\$0.00	\$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	\$77.03	\$0.00	\$0.00	\$822.64	\$0.00	\$822.64
910	BOOKFAIR FUNDS	\$(0.52)	\$0.00	\$0.00	\$0.00	\$(0.52)	\$0.00	\$(0.52)
1035	Band district	\$134.77	\$0.00	\$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
Activity Accounts Grand Total		\$103,520.53	\$2,188.22	\$(3,754.31)	\$0.00	\$101,954.44	\$2,211.97	\$99,742.47

June 15, 2020

Page 2 of 2

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report  
SCMS MAY 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	\$103,490.53	\$23.79	\$(3,754.31)	\$2,164.43	\$101,924.44	\$2,211.97	\$99,712.47
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>\$103,520.53</b>	<b>\$2,188.22</b>	<b>\$(3,754.31)</b>	<b>\$0.00</b>	<b>\$101,954.44</b>	<b>\$2,211.97</b>	<b>\$99,742.47</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 A. Bann Date: 6/15/2020  
Principal: \_\_\_\_\_ Date:   /  /