

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	(\$0.52)	\$25.59	\$0.00	\$25.59
102	CASH BOXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOLVED)	\$4,273.34	\$159.00	\$(1,713.92)	\$0.00	\$2,718.42	\$0.00	\$2,718.42
106	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$3,196.63	\$21.58	\$0.00	(\$91.03)	\$3,127.18	\$0.00	\$3,127.18
115	ADMIN ATHLETIC FUND	\$10,918.91	\$0.00	\$(1,368.97)	(\$2,239.47)	\$7,310.47	\$0.00	\$7,310.47
140	7TH GRADE	\$364.85	\$0.00	\$0.00	\$0.00	\$364.85	\$0.00	\$364.85
150	8TH GRADE	\$0.00	\$0.00	\$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	\$6,566.76	\$413.75	\$(555.00)	\$0.00	\$6,425.51	\$0.00	\$6,425.51
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$104.58	\$0.00	\$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	\$737.00	\$0.00	\$(21.60)	\$0.00	\$715.40	\$0.00	\$715.40
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$22,808.92	\$165.20	\$(4,707.94)	\$0.00	\$18,266.18	\$0.00	\$18,266.18
404	CHORUS TRIP	\$6,260.15	\$0.00	\$66.48	\$0.00	\$6,326.63	\$1,330.00	\$4,996.63
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
415	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,267.77	\$0.00	\$0.00	\$0.00	\$6,267.77	\$0.00	\$6,267.77
500	ARCHERY CLUB	\$982.65	\$0.00	\$499.20	\$0.00	\$1,481.85	\$0.00	\$1,481.85
501	CONCESSIONS	\$5,237.45	\$0.00	\$0.00	\$0.00	\$5,237.45	\$0.00	\$5,237.45
502	BOYS BASKETBALL	\$7,448.12	\$0.00	\$(395.00)	\$0.00	\$7,053.12	\$0.00	\$7,053.12
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$561.70	\$0.00	\$(8.74)	\$0.00	\$552.96	\$0.00	\$552.96
507	CHEER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$2,250.92	\$0.00	\$0.00	\$0.00	\$2,250.92	\$1,450.00	\$800.92
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$593.21	\$44.09	\$0.00	\$0.00	\$637.30	\$226.97	\$410.33
516	DANCE ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$1,567.23	\$0.00	\$0.00	\$0.00	\$1,567.23	\$195.00	\$1,372.23
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
580	SOFTBALL	\$3,897.22	\$0.00	\$(410.00)	\$0.00	\$3,487.22	\$1,125.00	\$2,362.22
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$521.25	\$0.00	\$0.00	\$0.00	\$521.25	\$0.00	\$521.25
649	6TH GR TSHIRT FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$567.27	\$0.00	\$(175.43)	\$0.00	\$391.84	\$0.00	\$391.84
675	HOSA	\$672.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$672.00
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
800	CHARITABLE GAMING RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	FACULTY VENDING	\$822.64	\$0.00	\$(90.10)	\$0.00	\$732.54	\$0.00	\$732.54
910	BOOKFAIR FUNDS	(\$0.52)	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00
1008	8TH GRADE T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1020	AGENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025	Drama Prod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030	TEXTBOOK FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1035	Band district	\$134.77	\$0.00	\$0.00	(\$134.77)	\$0.00	\$0.00	\$0.00
1040	STAFF DONATIONS	\$320.89	\$0.00	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
1045	INST FIELD TRIPS	\$0.00	\$0.00	\$(91.03)	\$91.03	\$0.00	\$0.00	\$0.00
1050	SW FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1055	Picture revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060	Chorus district	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103	DIST SWEEP - FACULTY VEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	DIST SWEEP - AGENDA SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112	DIST SWEEP - TEXTBK FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7125	DIST SWEEP - BOOK FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7132	DIST SWEEP - DRAMA PROD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	DIST SWEEP - ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7151	DIST SWEEP - BAND	\$0.00	\$0.00	\$(134.77)	\$134.77	\$0.00	\$0.00	\$0.00
7152	DIST SWEEP-CHORUS ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153	DIST SWEEP - DANCE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7155	DIST SWEEP- SWF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7161	DIST SWEEP - ATHLETIC ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7163	DIST SWEEP - BOYS BSKTBAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	DIST SWEEP - BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165	DIST SWEEP - CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7168	DIST SWEEP - CROSS CNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7170	DIST SWEEP - BLDG OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7172	DIST SWEEP - FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7180	DIST SWEEP - PICTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7181	DIST SWEEP - REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7182	DIST SWEEP - MARKETDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7185	DIST SWEEP - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7190	DISTRICT SWEEP - INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7193	DISTRICT SWEEP - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7195	DISTRICT SWEEP - BLDG OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS June 2020

From Date: 6/1/2020
To Date: 06/30/2020

From Acct: 1
To Acct: 999999

7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$101,954.44	\$822.62	\$(13,898.82)	\$0.00	\$88,878.24	\$5,978.97	\$82,899.27

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	\$801.04	\$0.00	\$(801.04)	\$0.00	\$0.00	\$0.00
992 Checking	\$101,924.44	\$21.58	\$(13,898.82)	\$801.04	\$88,848.24	\$5,978.97	\$82,869.27
993 DISTRICT FUNDS	\$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	\$0.00
995 KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
996 RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$101,954.44	\$822.62	\$(13,898.82)	\$0.00	\$88,878.24	\$5,978.97	\$82,899.27

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: 7/15/2020

Principal: [Signature] Date: 7/15/20