

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$113.04	\$2,013.00	\$(2,099.93)	(\$0.52)	\$25.59	\$0.00	\$25.59
102	CASH BOXES	\$0.00	\$1,600.00	\$(1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOLVED)	\$0.00	\$13,466.48	\$(10,748.06)	\$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	\$1,533.06	\$1,685.15	\$0.00	(\$91.03)	\$3,127.18	\$0.00	\$3,127.18
115	ADMIN ATHLETIC FUND	\$6,590.91	\$23,671.50	\$(18,090.11)	(\$4,861.83)	\$7,310.47	\$0.00	\$7,310.47
140	7TH GRADE	\$0.00	\$604.85	\$(240.00)	\$0.00	\$364.85	\$0.00	\$364.85
150	8TH GRADE	\$0.00	\$1,500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
151	FMD Activities	\$0.00	\$293.88	\$(180.17)	\$0.00	\$113.71	\$0.00	\$113.71
152	KIDS CLUB	\$9,947.59	\$11,897.32	\$(14,519.40)	(\$900.00)	\$6,425.51	\$0.00	\$6,425.51
153	WORLD TRAVEL CLUB	\$5.15	\$241.90	\$(100.83)	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$158.97	\$268.54	\$(322.93)	\$0.00	\$104.58	\$0.00	\$104.58
250	7TH GR TRIP-DC	\$0.00	\$124.27	\$0.00	\$0.00	\$124.27	\$0.00	\$124.27
300	ACADEMIC TEAM	\$292.45	\$1,296.00	\$(873.05)	\$0.00	\$715.40	\$0.00	\$715.40
401	ART CLUB MEMBERSHIP	\$826.92	\$495.00	\$(298.13)	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$10,736.60	\$27,757.32	\$(20,227.74)	\$0.00	\$18,266.18	\$0.00	\$18,266.18
404	CHORUS TRIP	\$6,319.73	\$12,263.00	\$(7,504.10)	(\$4,752.00)	\$6,326.63	\$1,330.00	\$4,996.63
407	DRAMA	\$470.65	\$1,917.00	\$(2,110.57)	\$0.00	\$277.08	\$0.00	\$277.08
409	DRAMA CLUB	\$1,520.65	\$2,762.16	\$(3,766.05)	\$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	\$26.00	\$38.00	\$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	\$227.68	\$178.83	\$(196.25)	\$0.00	\$210.26	\$0.00	\$210.26
450	YEARBOOK CLUB	\$3,795.17	\$3,701.90	\$(1,229.30)	\$0.00	\$6,267.77	\$0.00	\$6,267.77
500	ARCHERY CLUB	\$1,177.15	\$1,907.50	\$(1,602.80)	\$0.00	\$1,481.85	\$0.00	\$1,481.85
501	CONCESSIONS	\$11,539.85	\$12,369.75	\$(19,672.15)	\$1,000.00	\$5,237.45	\$0.00	\$5,237.45
502	BOYS BASKETBALL	\$2,055.84	\$11,841.28	\$(6,844.00)	\$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	\$1,185.14	\$3,754.95	\$(4,387.13)	\$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	\$942.99	\$2,300.00	\$(992.07)	\$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	\$929.55	\$9,904.21	\$(10,196.46)	\$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	\$10,072.40	\$9,096.01	\$(20,790.77)	\$1,622.36	\$0.00	\$0.00	\$0.00
530	GOLF TEAM	\$200.00	\$0.00	\$(27.84)	\$0.00	\$172.16	\$0.00	\$172.16
535	SPRING TRACK	\$2,143.77	\$0.00	\$(204.73)	\$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	\$1,798.69	\$6,226.00	\$(6,457.46)	\$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	\$25.00	\$566.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
555	VOLLEYBALL FUNDRAISERS	\$2,433.76	\$5,653.50	\$(6,128.54)	\$0.00	\$1,958.72	\$0.00	\$1,958.72
560	BASEBALL	\$3,469.47	\$4,200.00	\$(9,215.00)	\$1,545.53	\$0.00	\$0.00	\$0.00
561	BASEBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$2.56	\$3,610.00	\$(2,654.50)	\$693.94	\$1,652.00	\$1,652.00	\$0.00
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
575	SOCCER GIRLS	\$2,960.99	\$1,564.00	\$(1,443.02)	\$0.00	\$3,081.97	\$0.00	\$3,081.97
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Activity Accounts

From Acct:	1
To Acct:	999999

[illegible]

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

## SCMS 2020

From Date: 7/1/2019								From Acct: 1	
To Date: 06/30/2020								To Acct: 999999	
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$92,127.80	\$213,201.43	\$(216,450.99)	\$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	\$213,431.19	\$0.00	\$(213,431.19)	\$0.00	\$0.00	\$0.00
992 Checking	\$90,229.87	\$1,638.17	\$(216,450.99)	\$213,431.19	\$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	\$1,867.93	\$(1,867.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$92,127.80	\$213,201.43	\$(216,450.99)	\$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: Jessie Q. Bann Date: 7/15/2020  
Principal: [Signature] Date: 7/15/20