SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2019
To Date: 06/30/2020

Financial Report
SCMS 2020
Activity Accounts

From Acct: 1
To Acct: 9999999

Account Name ENERAL FUND ASH BOXES SO (STUDENT INVOLVED) railable TEREST DMIN ATHLETIC FUND H GRADE H GRADE MD Activities DS CLUB ORLD TRAVEL CLUB UDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS HORUS TRIP RAMA	\$113.04 \$0.00 \$0.00 \$0.00 \$1,533.06 \$6,590.91 \$0.00 \$0.00 \$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92 \$10,736.60	\$2,013.00 \$1,600.00 \$13,466.48 \$0.00 \$1,685.15 \$23,671.50 \$604.85 \$1,500.00 \$293.88 \$11,897.32 \$241.90 \$268.54 \$124.27	\$(2,099.93) \$(1,600.00) \$(10,748.06) \$0.00 \$0.00 \$(18,090.11) \$(240.00) \$(1,500.00) \$(180.17) \$(14,519.40) \$(100.83) \$(322.93) \$0.00	(\$0.52) \$0.00 \$0.00 \$0.00 (\$91.03) (\$4,861.83) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.59 \$0.00 \$2,718.42 \$0.00 \$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51 \$146.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.59 \$0.00 \$2,718.42 \$0.00 \$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51
ASH BOXES SO (STUDENT INVOLVED) railable TEREST DMIN ATHLETIC FUND H GRADE H GRADE MD Activities DS CLUB ORLD TRAVEL CLUB UDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS HORLD STUDENT FOOD STUDENT	\$0.00 \$0.00 \$1,533.06 \$6,590.91 \$0.00 \$0.00 \$0.00 \$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$1,600.00 \$13,466.48 \$0.00 \$1,685.15 \$23,671.50 \$604.85 \$1,500.00 \$293.88 \$11,897.32 \$241.90 \$268.54 \$124.27 \$1,296.00	\$(1,600.00) \$(10,748.06) \$0.00 \$0.00 \$(18,090.11) \$(240.00) \$(1,500.00) \$(180.17) \$(14,519.40) \$(100.83) \$(322.93) \$0.00	\$0.00 \$0.00 \$0.00 (\$91.03) (\$4,861.83) \$0.00 \$0.00 (\$900.00) \$0.00	\$0.00 \$2,718.42 \$0.00 \$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51 \$146.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,718.42 \$0.00 \$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51
SO (STUDENT INVOLVED) railable TEREST DMIN ATHLETIC FUND H GRADE H GRADE MD Activities DS CLUB ORLD TRAVEL CLUB FUDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS HORUS TRIP	\$0.00 \$0.00 \$1,533.06 \$6,590.91 \$0.00 \$0.00 \$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$13,466.48 \$0.00 \$1,685.15 \$23,671.50 \$604.85 \$1,500.00 \$293.88 \$11,897.32 \$241.90 \$268.54 \$124.27 \$1,296.00	\$(10,748.06) \$0.00 \$0.00 \$(18,090.11) \$(240.00) \$(1,500.00) \$(180.17) \$(14,519.40) \$(100.83) \$(322.93) \$0.00	\$0.00 \$0.00 (\$91.03) (\$4,861.83) \$0.00 \$0.00 (\$900.00) \$0.00	\$2,718.42 \$0.00 \$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51 \$146.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,718.42 \$0.00 \$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51
railable TEREST DMIN ATHLETIC FUND H GRADE H GRADE ID Activities DS CLUB ORLD TRAVEL CLUB RUDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS IGRUS TRIP	\$0.00 \$1,533.06 \$6,590.91 \$0.00 \$0.00 \$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$0.00 \$1,685.15 \$23,671.50 \$604.85 \$1,500.00 \$293.88 \$11,897.32 \$241.90 \$268.54 \$1124.27 \$1,296.00	\$0.00 \$0.00 \$(18,090.11) \$(240.00) \$(1,500.00) \$(180.17) \$(14,519.40) \$(100.83) \$(322.93) \$0.00	\$0.00 (\$91.03) (\$4,861.83) \$0.00 \$0.00 (\$900.00) \$0.00	\$0.00 \$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51 \$146.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51
TEREST DMIN ATHLETIC FUND H GRADE H GRADE ID Activities DS CLUB ORLD TRAVEL CLUB UDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS HORUS TRIP	\$1,533.06 \$6,590.91 \$0.00 \$0.00 \$0.00 \$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$1,685.15 \$23,671.50 \$604.85 \$1,500.00 \$293.88 \$11,897.32 \$241.90 \$268.54 \$124.27 \$1,296.00	\$0.00 \$(18,090.11) \$(240.00) \$(1,500.00) \$(180.17) \$(14,519.40) \$(100.83) \$(322.93) \$0.00	(\$91.03) (\$4,861.83) \$0.00 \$0.00 \$0.00 (\$900.00) \$0.00	\$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51 \$146.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,127.18 \$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51
DMIN ATHLETIC FUND H GRADE H GRADE ID Activities DS CLUB ORLD TRAVEL CLUB IUDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS IORUS TRIP	\$6,590.91 \$0.00 \$0.00 \$0.00 \$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$23,671.50 \$604.85 \$1,500.00 \$293.88 \$11,897.32 \$241.90 \$268.54 \$124.27 \$1,296.00	\$(18,090.11) \$(240.00) \$(1,500.00) \$(180.17) \$(14,519.40) \$(100.83) \$(322.93) \$0.00	(\$4,861.83) \$0.00 \$0.00 \$0.00 (\$900.00) \$0.00	\$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51 \$146.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,310.47 \$364.85 \$0.00 \$113.71 \$6,425.51
H GRADE H GRADE MD Activities DS CLUB ORLD TRAVEL CLUB UDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS HORUS TRIP	\$0.00 \$0.00 \$0.00 \$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$604.85 \$1,500.00 \$293.88 \$11,897.32 \$241.90 \$268.54 \$124.27 \$1,296.00	\$(240.00) \$(1,500.00) \$(180.17) \$(14,519.40) \$(100.83) \$(322.93) \$0.00	\$0.00 \$0.00 \$0.00 (\$900.00) \$0.00	\$364.85 \$0.00 \$113.71 \$6,425.51 \$146.22	\$0.00 \$0.00 \$0.00 \$0.00	\$364.85 \$0.00 \$113.71 \$6,425.51
H GRADE MD Activities DS CLUB ORLD TRAVEL CLUB UDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS IORUS TRIP	\$0.00 \$0.00 \$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$1,500.00 \$293.88 \$11,897.32 \$241.90 \$268.54 \$124.27 \$1,296.00	\$(1,500.00) \$(180.17) \$(14,519.40) \$(100.83) \$(322.93) \$0.00	\$0.00 \$0.00 (\$900.00) \$0.00	\$0.00 \$113.71 \$6,425.51 \$146.22	\$0.00 \$0.00 \$0.00	\$0.00 \$113.71 \$6,425.51
ID Activities DS CLUB ORLD TRAVEL CLUB UDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS IORUS TRIP	\$0.00 \$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$293.88 \$11,897.32 \$241.90 \$268.54 \$124.27 \$1,296.00	\$(180.17) \$(14,519.40) \$(100.83) \$(322.93) \$0.00	\$0.00 (\$900.00) \$0.00	\$113.71 \$6,425.51 \$146.22	\$0.00 \$0.00	\$113.71 \$6,425.51
DS CLUB ORLD TRAVEL CLUB UDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS HORUS TRIP	\$9,947.59 \$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$11,897.32 \$241.90 \$268.54 \$124.27 \$1,296.00	\$(14,519.40) \$(100.83) \$(322.93) \$0.00	(\$900.00) \$0.00	\$6,425.51 \$146.22	\$0.00	\$6,425.51
ORLD TRAVEL CLUB UDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP UND TRIPS HORUS TRIP	\$5.15 \$158.97 \$0.00 \$292.45 \$826.92	\$241.90 \$268.54 \$124.27 \$1,296.00	\$(100.83) \$(322.93) \$0.00	\$0.00	\$146.22		
UDENT FOOD & DRINK H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP LND TRIPS IORUS TRIP	\$158.97 \$0.00 \$292.45 \$826.92	\$268.54 \$124.27 \$1,296.00	\$(322.93) \$0.00			\$0.00	\$140.22
H GR TRIP-DC CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS IORUS TRIP	\$0.00 \$292.45 \$826.92	\$124.27 \$1,296.00	\$0.00	\$0.00	m104 FO	ተለ ለለ	
CADEMIC TEAM RT CLUB MEMBERSHIP AND TRIPS IORUS TRIP	\$292.45 \$826.92	\$1,296.00			\$104.58	\$0.00	\$104.58
RT CLUB MEMBERSHIP AND TRIPS IORUS TRIP	\$826.92	-	0(050.05)	\$0.00	\$124.27	\$0.00	\$124.27
AND TRIPS IORUS TRIP			\$(873.05)	\$0.00	\$715.40	\$0.00	\$715.40
IORUS TRIP	\$10,736.60	\$495.00	\$(298.13)	\$0.00	\$1,023.79	\$0.00	\$1,023.79
	· ·	\$27,757.32	\$(20,227.74)	\$0.00	\$18,266.18	\$0.00	\$18,266.18
CAMA	\$6,319.73	\$12,263.00	\$(7,504.10)	(\$4,752.00)	\$6,326.63	\$1,330.00	\$4,996.63
RAMA CLUB	\$470.65	\$1,917.00	\$(2,110.57)	\$0.00	\$277.08	\$0.00	\$277.08 \$516.76
railable	\$1,520.65	\$2,762.16	\$(3,766.05)	\$0.00	\$516.76	\$0.00	\$310.70
railable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
railable	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
DSA-Advisors	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$64.00	\$0.00	\$64.00
RM CLUB	\$26.00 \$78.50	\$38.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.50	\$0.00	\$78.50
UDENT LIGHTHOUSE	\$78.30 \$227.68	\$178.83		\$0.00	\$210.26	\$0.00	\$210.26
			\$(196.25)				\$6,267.77
	•	•					\$1,481.85
	· .		*	-	-		\$5,237.45
		•			-		\$7,053.12
			,		*		\$0.00
		·					\$552.96
			• • • •				\$0.00
		•					\$800.92
			. ,				\$0.00
							\$410.33
					•		\$0.00
		•	•		i i		\$0.00
			•				\$0.00
							\$172.16
			, ,				\$1,939.04
	•						\$0.00
							\$1,372.23
	-	•					\$0.00
							\$591.00
DLLEYBALL FUNDRAISERS							\$1,958.72
ASEBALL							\$0.00
ASEBALL ATHLETIC FEES							\$0.00
OCCER BOYS							\$0.00
DYS SOCCER ATHLETIC FEE					-		\$0.00
OCCER GIRLS							\$3,081.97
						\$0.00	\$0.00
	ARBOOK CLUB CHERY CLUB NCESSIONS YS BASKETBALL YS BBALL ATHLETIC FEES EERLEADING EER ATHLETIC FEE OSS COUNTRY OSS COUNTRY ATH FEE NCE TEAM NCE ATHLETIC FEES RLS BBALL ATHLETIC FEE RLS BASKETBALL LIF TEAM RING TRACK ACK ATHLETIC FEE OTBALL BOOSTER OTBALL ATHLETIC FEES ALL ATHLETIC FEES LLEYBALL FUNDRAISERS SEBALL SEBALL ATHLETIC FEES CCER BOYS YS SOCCER ATHLETIC FEE	ARBOOK CLUB \$3,795.17 CHERY CLUB \$1,177.15 NCESSIONS \$11,539.85 YS BASKETBALL \$2,055.84 YS BBALL ATHLETIC FEES \$0.00 EERLEADING \$1,185.14 EER ATHLETIC FEE \$0.00 OSS COUNTRY \$942.99 OSS COUNTRY ATH FEE \$0.00 NCE TEAM \$929.55 NCE ATHLETIC FEES \$0.00 RLS BBALL ATHLETIC FEE \$0.00 RLS BBALL ATHLETIC FEE \$0.00 RLS BASKETBALL \$10,072.40 LLF TEAM \$200.00 RING TRACK \$2,143.77 ACK ATHLETIC FEE \$0.00 OTBALL BOOSTER \$1,798.69 OTBALL ATHLETIC FEES \$25.00 LLEYBALL FUNDRAISERS \$2,433.76 SEBALL ATHLETIC FEES \$2,433.76 SEBALL ATHLETIC FEES \$0.00 CCER BOYS \$2.56 YS SOCCER ATHLETIC FEE \$0.00 CCER GIRLS \$2,960.99	ARBOOK CLUB CHERY CLUB S1,177.15 S1,907.50 NCESSIONS S11,539.85 S12,369.75 YS BASKETBALL YS BBALL ATHLETIC FEES EER ATHLETIC FEE S0.00 S0.	ARBOOK CLUB \$3,795.17 \$3,701.90 \$(1,229.30) \$CHERY CLUB \$1,177.15 \$1,907.50 \$(1,602.80) \$NCESSIONS \$11,539.85 \$12,369.75 \$(19,672.15) \$YS BASKETBALL \$2,055.84 \$11,841.28 \$(6,844.00) \$YS BBALL ATHLETIC FEES \$0.00 \$0.	ARBOOK CLUB \$3,795.17 \$3,701.90 \$(1,229.30) \$0.00 CHERY CLUB \$1,177.15 \$1,907.50 \$(1,602.80) \$0.00 NCESSIONS \$11,539.85 \$12,369.75 \$(19,672.15) \$1,000.00 YS BASKETBALL \$2,055.84 \$11,841.28 \$(6,844.00) \$0.00	ARBOOK CLUB \$3,795.17 \$3,701.90 \$(1,229.30) \$0.00 \$6,267.77 CHERY CLUB \$1,177.15 \$1,907.50 \$(1,602.80) \$0.00 \$1,481.85 NCESSIONS \$11,539.85 \$12,369.75 \$(19,672.15) \$1,000.00 \$5,237.45 YS BASKETBALL \$2,055.84 \$11,841.28 \$(6,844.00) \$0.00 \$	ARBOOK CLUB \$3,795.17 \$3,701.90 \$(1,229.30) \$0.00 \$6,267.77 \$0.00 CHERY CLUB \$1,177.15 \$1,907.50 \$(1,602.80) \$0.00 \$1,481.85 \$0.00 NCESSIONS \$11,539.85 \$12,369.75 \$(19,672.15) \$1,000.00 \$5,237.45 \$0.00 NCESSIONS \$11,539.85 \$12,369.75 \$(19,672.15) \$1,000.00 \$5,237.45 \$0.00 YS BASKETBALL \$2,055.84 \$11,841.28 \$(6,844.00) \$0.00 \$7,053.12 \$0.00 YS BBALL ATHLETIC FEES \$0.00 \$

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2019
To Date: 06/30/2020

Financial Report

SCMS 2020

Activity Accounts

From Acct: 1

To Acct: 9999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
580	SOFTBALL	\$5,894.16	\$2,942.02	\$(5,348.96)	\$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	\$0.00	\$1,750.00	\$(1,358.16)	\$0.00	\$391.84	\$0.00	\$391.84
675	HOSA	\$1,155.00	\$1,472.00	\$(1,955.00)	\$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	\$141.37	\$440.91	\$(90.10)	\$240.36	\$732.54	\$0.00	\$732.54
910	BOOKFAIR FUNDS	\$0.00	\$0.00	\$(4,228.77)	\$4,228.77	\$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	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
1025	Drama Prod	\$0.00	\$5,611.55	\$0.00	(\$5,611.55)	\$0.00	\$0.00	\$0.00
1030	TEXTBOOK FINES	\$0.00	\$75.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00
1035	Band district	\$0.00	\$338.42	\$0.00	(\$338.42)	\$0.00	\$0.00	\$0.00
1040	STAFF DONATIONS	\$0.00	\$320.89	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
1045	iNST FIELD TRIPS	\$0.00	\$0.00	\$(991.03)	\$991.03	\$0.00	\$0.00	\$0.00
1050	SW FUNDRAISER	\$0.00	\$14,055.91	\$(3,350.80)	(\$10,705.11)	\$0.00	\$0.00	\$0.00
1055	Picture revenue	\$0.00	\$1,007.18	\$0.00	(\$1,007.18)	\$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	\$240.36	\$0.00	\$0.00	(\$240.36)	\$0.00	\$0.00	\$0.00
7111	DIST SWEEP - AGENDA SALES	\$0.00	\$30.00	\$(80.00)	\$50.00	\$0.00	\$0.00	\$0.00
7112	DIST SWEEP - TEXTBK FINES	\$0.00	\$70.00	\$(145.00)	\$75.00	\$0.00	\$0.00	\$0.00
7125	DIST SWEEP - BOOK FAIR	\$0.00	\$4,228.25	\$0.00	(\$4,228.25)	\$0.00	\$0.00	\$0.00
7132	DIST SWEEP - DRAMA PROD	\$0.00	\$0.00	\$(5,611.55)	\$5,611.55	\$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	\$(338.42)	\$338.42	\$0.00	\$0.00	\$0.00
7152	DIST SWEEP-CHORUS ACCOUNT	\$0.00	\$40.00	\$(4,792.00)	\$4,752.00	\$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	\$(10,272.11)	\$10,272.11	\$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	\$225.82	\$0.00	\$(225.82)	\$0.00	\$0.00	\$0.00	\$0.00
7180	DIST SWEEP - PICTURE	\$0.00	\$0.00	\$(1,007.18)	\$1,007.18	\$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	\$(433.00)	\$433.00	\$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

Fr	rom Date:	7/1/2019	Financial Report						1
To Date: 06/30/2020				SCMS 2020					999999
7199	PEPSI MAC	CHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity	Accounts Grand To	tal \$92,127.80	\$213,201.43	\$(216,450.99)	\$0.00	\$88,878.24	\$5,978.97	\$82,899.27

GL Accounts

GL A	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:

Date: 7/19/00