

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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


	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	\$24,429.71	\$0.00	\$0.00	(\$24,429.71)	\$0.00
* 992 Checking	\$130,899.72	\$96.76	\$(9,945.05)	\$24,124.71	\$0.00	\$145,176.14
993 Gaming Account	\$6,425.08	\$0.00	\$(6,246.65)	\$305.00	\$0.00	\$483.43
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	\$2,486.29	\$0.00	\$0.00	\$0.00	\$2,486.29
	<b>\$137,324.80</b>	<b>\$27,012.76</b>	<b>\$(16,191.70)</b>	<b>\$24,429.71</b>	<b>(\$24,429.71)</b>	<b>\$148,145.86 *</b>


Beginning Ledger Balance: \$137,324.80  
 Add: Receipts + Transfer In: \$51,442.47  
 Sub-Total: **\$188,767.27**  
 Less: Expenditures + Trans Out (\$40,621.41)  
**Ending Ledger Balance \*** \$148,145.86

Balance per Bank Statement: \$148,759.67  
 Ending Balance Other GL Accounts: \$2,969.72  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$151,729.39**  
 Less Outstanding Checks \$3,583.53  
**Actual Cash Balance \*** \$148,145.86

\* 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  
7/9/20  
 Date

  
 Central Fund Treasurer  
7/9/20  
 Date

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	6/1/2020
<b>To Date:</b>	06/30/2020

	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	\$24,429.71	\$0.00	\$0.00	(\$24,429.71)	\$0.00
992 Checking	\$130,899.72	\$96.76	\$(9,945.05)	\$24,124.71	\$0.00	\$145,176.14
* 993 Gaming Account	\$6,425.08	\$0.00	\$(6,246.65)	\$305.00	\$0.00	\$483.43
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	\$2,486.29	\$0.00	\$0.00	\$0.00	\$2,486.29
	<b>\$137,324.80</b>	<b>\$27,012.76</b>	<b>\$(16,191.70)</b>	<b>\$24,429.71</b>	<b>(\$24,429.71)</b>	<b>\$148,145.86 *</b>

Beginning Ledger Balance:	\$137,324.80
Add: Receipts + Transfer In:	<u>\$51,442.47</u>
Sub-Total:	<b>\$188,767.27</b>
Less: Expenditures + Trans Out	(\$40,621.41)
<b>Ending Ledger Balance *</b>	<b><u>\$148,145.86</u></b>

Balance per Bank Statement:	\$483.43
Ending Balance Other GL Accounts:	\$147,662.43
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$148,145.86</b>
Less Outstanding Checks	\$0.00
<b>Actual Cash Balance *</b>	<b><u>\$148,145.86</u></b>

\* 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

7-9-20  
Date

  
Central Fund Treasurer

7/9/20  
Date

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

From Acct: 100  
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$0.00	\$0.00	\$0.00	\$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	\$11,986.76	\$435.00	\$(164.00)	\$0.00	\$12,257.76	\$0.00	\$12,257.76
308	Young Republicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,708.21	\$20.00	\$(150.65)	\$0.00	\$1,577.56	\$0.00	\$1,577.56
319	CHORUS CLUB	\$5,612.93	\$0.00	\$0.00	\$0.00	\$5,612.93	\$0.00	\$5,612.93
331	FCCLA	\$1,089.65	\$610.00	\$0.00	\$0.00	\$1,699.65	\$0.00	\$1,699.65
338	BETA CLUB	\$1,079.48	\$0.00	\$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	\$3,341.52	\$0.00	\$0.00	\$0.00	\$3,341.52	\$0.00	\$3,341.52
362	HOSA NATIONAL	\$513.41	\$1,520.00	\$0.00	\$0.00	\$2,033.41	\$0.00	\$2,033.41
378	DAIRY TEAM	\$45,089.03	\$25.00	\$0.00	\$0.00	\$45,114.03	\$0.00	\$45,114.03
379	FFA	\$8,539.57	\$1,290.00	\$(764.87)	\$0.00	\$9,064.70	\$0.00	\$9,064.70
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	\$445.21	\$0.00	\$0.00	\$0.00	\$445.21	\$0.00	\$445.21
412	EDUCATORS RISING	\$208.92	\$12.00	\$(129.64)	\$0.00	\$91.28	\$0.00	\$91.28
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	\$2,544.74	\$46.53	\$0.00	\$0.00	\$2,591.27	\$0.00	\$2,591.27
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$409.10	\$30.76	\$0.00	\$0.00	\$439.86	\$0.00	\$439.86
601	GENERAL	\$3,540.68	\$6,576.41	\$(440.00)	\$(178.00)	\$9,499.09	\$0.00	\$9,499.09
699	The Den	\$70.00	\$0.00	\$0.00	\$(70.00)	\$0.00	\$0.00	\$0.00
700	PROM	\$(178.00)	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00
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	\$(2.45)	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$0.00	\$56.12	\$0.00	\$0.00	\$56.12	\$0.00	\$56.12
711	SENIOR PICNIC	\$744.43	\$0.00	\$0.00	\$81.50	\$825.93	\$0.00	\$825.93
712	SENIOR GRAD LUNCHEON	\$81.50	\$0.00	\$0.00	\$(81.50)	\$0.00	\$0.00	\$0.00
722	CLASS OF 2020	\$1,000.06	\$191.99	\$(1,000.06)	\$(191.99)	\$0.00	\$0.00	\$0.00
723	Project Grad. 2021	\$4,223.46	\$614.71	\$0.00	\$194.44	\$5,032.61	\$0.00	\$5,032.61
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	\$(15,357.49)	\$4,253.41	\$0.00	\$11,337.25	\$233.17	\$0.00	\$233.17
805	DISTRICT TOURNAMENT	\$296.15	\$0.00	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15
807	CONCESSIONS	\$11,901.83	\$128.89	\$0.00	\$(11,267.25)	\$763.47	\$0.00	\$763.47
809	CHARITABLE GAMING	\$6,420.00	\$305.00	\$(6,246.65)	\$0.00	\$478.35	\$0.00	\$478.35
815	BASEBALL	\$14,709.66	\$66.47	\$(402.00)	\$0.00	\$14,374.13	\$0.00	\$14,374.13
819	BASKETBALL BOY	\$1,996.07	\$61.01	\$0.00	\$0.00	\$2,057.08	\$0.00	\$2,057.08
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

## Financial Report

From Acct: 100  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
829	GOLF BOY	\$656.95	\$1,000.00	\$(600.00)	\$0.00	\$1,056.95	\$0.00	\$1,056.95
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	(\$155.58)	\$155.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
836	SWIM	\$605.62	\$0.00	\$(130.00)	\$0.00	\$475.62	\$0.00	\$475.62
838	TENNIS BOYS	\$197.98	\$0.00	\$(32.00)	\$0.00	\$165.98	\$0.00	\$165.98
839	GIRLS TENNIS	\$328.55	\$0.00	\$(48.00)	\$0.00	\$280.55	\$0.00	\$280.55
840	VOLLEYBALL	\$397.74	\$0.00	\$0.00	\$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)	\$2,751.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$1,271.77	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$538.00	\$(5.00)	\$0.00	\$533.00	\$0.00	\$533.00
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	\$3,600.00	\$(3,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FEES	\$0.00	\$28.00	\$(28.00)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$825.95	\$(750.95)	\$0.00	\$75.00	\$0.00	\$75.00
7512	DAF-2818 ART FEES	\$0.00	\$225.00	\$(200.00)	\$0.00	\$25.00	\$0.00	\$25.00
7513	DAF-2818 BAND FEES	\$0.00	\$496.88	\$(496.88)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$350.00	\$(320.00)	\$0.00	\$30.00	\$0.00	\$30.00
7519	DAF-2818 MATH FEES	\$0.00	\$114.00	\$(114.00)	\$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	\$40.00	\$(25.00)	\$0.00	\$15.00	\$0.00	\$15.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$275.00	\$(200.00)	\$0.00	\$75.00	\$0.00	\$75.00
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	\$105.00	\$(79.00)	\$0.00	\$26.00	\$0.00	\$26.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$0.00	\$0.00	\$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	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASKTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7540	DAF-2535-DAIRY DONATION	\$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			

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

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

From Acct: 100  
To Acct: 999999

Activity Accounts Grand Total	\$137,324.80	\$27,012.76	\$(16,191.70)	\$0.00	\$148,145.86	\$0.00	\$148,145.86
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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	\$24,429.71	\$0.00	\$(24,429.71)	\$0.00	\$0.00	\$0.00
992 Checking	\$130,899.72	\$96.76	\$(9,945.05)	\$24,124.71	\$145,176.14	\$0.00	\$145,176.14
993 Gaming Account	\$6,425.08	\$0.00	\$(6,246.65)	\$305.00	\$483.43	\$0.00	\$483.43
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	\$2,486.29	\$0.00	\$0.00	\$2,486.29	\$0.00	\$2,486.29
<b>General Ledger Grand Total</b>	<b>\$137,324.80</b>	<b>\$27,012.76</b>	<b>\$(16,191.70)</b>	<b>\$0.00</b>	<b>\$148,145.86</b>	<b>\$0.00</b>	<b>\$148,145.86</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:  Date: 7/9/20

Principal:  Date: 7/9/20

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<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>
100	CHARITABLE FUNDRAIS	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
	<b>Group Total:</b>	<b>\$91.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.98</b>
101	START UP CASH BOXES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	YCLUB/KUNA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
302	ART CLUB	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
	<b>Group Total:</b>	<b>\$491.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.90</b>
303	Inspired Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	BAND CLUB	\$11,986.76	\$435.00	\$(164.00)	\$0.00	\$0.00	\$12,257.76
	<b>Group Total:</b>	<b>\$11,986.76</b>	<b>\$435.00</b>	<b>\$(164.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,257.76</b>
308	Young Republicans	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
	<b>Group Total:</b>	<b>\$581.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581.10</b>
315	FBLA	\$1,708.21	\$20.00	\$(150.65)	\$0.00	\$0.00	\$1,577.56
	<b>Group Total:</b>	<b>\$1,708.21</b>	<b>\$20.00</b>	<b>\$(150.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,577.56</b>
319	CHORUS CLUB	\$5,612.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,612.93
	<b>Group Total:</b>	<b>\$5,612.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,612.93</b>
331	FCCLA	\$1,089.65	\$610.00	\$ 0.00	\$0.00	\$0.00	\$1,699.65
	<b>Group Total:</b>	<b>\$1,089.65</b>	<b>\$610.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,699.65</b>
338	BETA CLUB	\$1,079.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,079.48
	<b>Group Total:</b>	<b>\$1,079.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.48</b>
343	TSA CLUB	\$118.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.59
	<b>Group Total:</b>	<b>\$118.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.59</b>
353	Book Club	\$498.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$498.82
	<b>Group Total:</b>	<b>\$498.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.82</b>
354	Animal Protection Club	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
	<b>Group Total:</b>	<b>\$1,179.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179.66</b>
361	HOSA	\$3,341.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,341.52
	<b>Group Total:</b>	<b>\$3,341.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,341.52</b>
362	HOSA NATIONAL	\$513.41	\$1,520.00	\$ 0.00	\$0.00	\$0.00	\$2,033.41
	<b>Group Total:</b>	<b>\$513.41</b>	<b>\$1,520.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,033.41</b>
378	DAIRY TEAM	\$45,089.03	\$25.00	\$ 0.00	\$0.00	\$0.00	\$45,114.03
	<b>Group Total:</b>	<b>\$45,089.03</b>	<b>\$25.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,114.03</b>
379	FFA	\$8,539.57	\$1,290.00	\$(764.87)	\$0.00	\$0.00	\$9,064.70
	<b>Group Total:</b>	<b>\$8,539.57</b>	<b>\$1,290.00</b>	<b>\$(764.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,064.70</b>
386	YEARBOOK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400	CHESS	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
	<b>Group Total:</b>	<b>\$463.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.39</b>
407	NATIONAL HONOR SOC	\$445.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$445.21

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$445.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.21</b>
412	EDUCATORS RISING	\$208.92	\$12.00	\$(129.64)	\$0.00	\$0.00	\$91.28
	<b>Group Total:</b>	<b>\$208.92</b>	<b>\$12.00</b>	<b>\$(129.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.28</b>
415	MILITARY READINESS	\$6.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.03
	<b>Group Total:</b>	<b>\$6.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.03</b>
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	<b>Group Total:</b>	<b>\$23.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.96</b>
418	History Club	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
	<b>Group Total:</b>	<b>\$20.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.20</b>
511	Faculty Vending	\$2,544.74	\$46.53	\$ 0.00	\$0.00	\$0.00	\$2,591.27
	<b>Group Total:</b>	<b>\$2,544.74</b>	<b>\$46.53</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,591.27</b>
512	Public Vending	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
513	STUDENT VENDING	\$409.10	\$30.76	\$ 0.00	\$0.00	\$0.00	\$439.86
	<b>Group Total:</b>	<b>\$409.10</b>	<b>\$30.76</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.86</b>
601	GENERAL	\$3,540.68	\$6,576.41	\$(440.00)	\$0.00	\$(178.00)	\$9,499.09
	<b>Group Total:</b>	<b>\$3,540.68</b>	<b>\$6,576.41</b>	<b>\$(440.00)</b>	<b>\$0.00</b>	<b>\$(178.00)</b>	<b>\$9,499.09</b>
699	The Den	\$70.00	\$0.00	\$ 0.00	\$0.00	\$(70.00)	\$0.00
	<b>Group Total:</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(70.00)</b>	<b>\$0.00</b>
700	PROM	\$(178.00)	\$0.00	\$ 0.00	\$178.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$(178.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
701	Class 2022	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
702	CLASS OF 2019 PG	\$2.45	\$0.00	\$ 0.00	\$0.00	\$(2.45)	\$0.00
	<b>Group Total:</b>	<b>\$2.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(2.45)</b>	<b>\$0.00</b>
703	Class OF 2023	\$0.00	\$56.12	\$ 0.00	\$0.00	\$0.00	\$56.12
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$56.12</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.12</b>
711	SENIOR PICNIC	\$744.43	\$0.00	\$ 0.00	\$81.50	\$0.00	\$825.93
	<b>Group Total:</b>	<b>\$744.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$81.50</b>	<b>\$0.00</b>	<b>\$825.93</b>
712	SENIOR GRAD LUNCHE	\$81.50	\$0.00	\$ 0.00	\$0.00	\$(81.50)	\$0.00
	<b>Group Total:</b>	<b>\$81.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(81.50)</b>	<b>\$0.00</b>
722	CLASS OF 2020	\$1,000.06	\$191.99	\$(1,000.06)	\$0.00	\$(191.99)	\$0.00
	<b>Group Total:</b>	<b>\$1,000.06</b>	<b>\$191.99</b>	<b>\$(1,000.06)</b>	<b>\$0.00</b>	<b>\$(191.99)</b>	<b>\$0.00</b>
723	Project Grad. 2021	\$4,223.46	\$614.71	\$ 0.00	\$194.44	\$0.00	\$5,032.61
	<b>Group Total:</b>	<b>\$4,223.46</b>	<b>\$614.71</b>	<b>\$ 0.00</b>	<b>\$194.44</b>	<b>\$0.00</b>	<b>\$5,032.61</b>
800	ARBITER PAY ACCOUN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
801	STUDENT FIELD TRIPS	\$986.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$986.64
	<b>Group Total:</b>	<b>\$986.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986.64</b>
802	FELLOW OF CHRIST	\$764.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$764.60
	<b>Group Total:</b>	<b>\$764.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764.60</b>

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
803	ATHLETICS	(\$15,357.49)	\$4,253.41	\$ 0.00	\$11,337.25	\$0.00	\$233.17
	<b>Group Total:</b>	<b>(\$15,357.49)</b>	<b>\$4,253.41</b>	<b>\$ 0.00</b>	<b>\$11,337.25</b>	<b>\$0.00</b>	<b>\$233.17</b>
805	DISTRICT TOURNAMEN	\$296.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.15
	<b>Group Total:</b>	<b>\$296.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.15</b>
807	CONCESSIONS	\$11,901.83	\$128.89	\$ 0.00	\$0.00	\$(11,267.25)	\$763.47
	<b>Group Total:</b>	<b>\$11,901.83</b>	<b>\$128.89</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(11,267.25)</b>	<b>\$763.47</b>
809	CHARITABLE GAMING	\$6,420.00	\$305.00	\$(6,246.65)	\$0.00	\$0.00	\$478.35
	<b>Group Total:</b>	<b>\$6,420.00</b>	<b>\$305.00</b>	<b>\$(6,246.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478.35</b>
815	BASEBALL	\$14,709.66	\$66.47	\$(402.00)	\$0.00	\$0.00	\$14,374.13
	<b>Group Total:</b>	<b>\$14,709.66</b>	<b>\$66.47</b>	<b>\$(402.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,374.13</b>
819	BASKETBALL BOY	\$1,996.07	\$61.01	\$ 0.00	\$0.00	\$0.00	\$2,057.08
	<b>Group Total:</b>	<b>\$1,996.07</b>	<b>\$61.01</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,057.08</b>
823	BASKETBALL GIRL	\$10,038.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,038.26
	<b>Group Total:</b>	<b>\$10,038.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,038.26</b>
825	DANCE TEAM	\$2,024.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,024.49
	<b>Group Total:</b>	<b>\$2,024.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,024.49</b>
827	CHEERLEADER	\$2,393.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,393.46
	<b>Group Total:</b>	<b>\$2,393.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393.46</b>
828	CROSS COUNTRY	\$94.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
	<b>Group Total:</b>	<b>\$94.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.49</b>
829	GOLF BOY	\$656.95	\$1,000.00	\$(600.00)	\$0.00	\$0.00	\$1,056.95
	<b>Group Total:</b>	<b>\$656.95</b>	<b>\$1,000.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,056.95</b>
831	GOLF GIRL	\$61.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.84
	<b>Group Total:</b>	<b>\$61.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.84</b>
832	SOCCER BOYS	\$254.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$254.23
	<b>Group Total:</b>	<b>\$254.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254.23</b>
833	SOCCER GIRLS	\$2,612.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,612.60
	<b>Group Total:</b>	<b>\$2,612.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,612.60</b>
835	SOFTBALL	(\$155.58)	\$155.58	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$155.58)</b>	<b>\$155.58</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
836	SWIM	\$605.62	\$0.00	\$(130.00)	\$0.00	\$0.00	\$475.62
	<b>Group Total:</b>	<b>\$605.62</b>	<b>\$0.00</b>	<b>\$(130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.62</b>
838	TENNIS BOYS	\$197.98	\$0.00	\$(32.00)	\$0.00	\$0.00	\$165.98
	<b>Group Total:</b>	<b>\$197.98</b>	<b>\$0.00</b>	<b>\$(32.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.98</b>
839	GIRLS TENNIS	\$328.55	\$0.00	\$(48.00)	\$0.00	\$0.00	\$280.55
	<b>Group Total:</b>	<b>\$328.55</b>	<b>\$0.00</b>	<b>\$(48.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.55</b>
840	VOLLEYBALL	\$397.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$397.74
	<b>Group Total:</b>	<b>\$397.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.74</b>
842	TRACK	\$658.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$658.65
	<b>Group Total:</b>	<b>\$658.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658.65</b>
843	FOOTBALL	(\$2,751.05)	\$2,751.05	\$ 0.00	\$0.00	\$0.00	\$0.00



**School Activity Fund  
Financial Report**

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>(\$2,751.05)</b>	<b>\$2,751.05</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
845	WRESTLING	\$1,271.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,271.77
	<b>Group Total:</b>	<b>\$1,271.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,271.77</b>
848	ARCHERY	\$1,388.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,388.60
	<b>Group Total:</b>	<b>\$1,388.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388.60</b>
7501	DAF-2818 GREENHSE S	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7502	DAF-2818 ENG DEPT FL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7504	DAF-2531 GUIDANCE	\$0.00	\$538.00	\$(5.00)	\$0.00	\$0.00	\$533.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$538.00</b>	<b>\$(5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533.00</b>
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	DAF-2887 PARKING FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	DAF-2818 ESS SUMMER	\$0.00	\$3,600.00	\$(3,600.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$(3,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7510	DAF-2818 STUDENT FE	\$0.00	\$28.00	\$(28.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$(28.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DAF-2818 INSTR FEES	\$0.00	\$825.95	\$(750.95)	\$0.00	\$0.00	\$75.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$825.95</b>	<b>\$(750.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
7512	DAF-2818 ART FEES	\$0.00	\$225.00	\$(200.00)	\$0.00	\$0.00	\$25.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
7513	DAF-2818 BAND FEES	\$0.00	\$496.88	\$(496.88)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$496.88</b>	<b>\$(496.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	DAF-2818 CAREER AG I	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	DAF-2818 CHORUS FEE	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	DAF-2818 FCS #1 FEES	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	DAF-2818 CAREER HLT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DAF-2818 LANGUAGE	\$0.00	\$350.00	\$(320.00)	\$0.00	\$0.00	\$30.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$(320.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
7519	DAF-2818 MATH FEES	\$0.00	\$114.00	\$(114.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$(114.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7520	DAF-2818 SCIENCE FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
7521	DAF-2818 SOCIAL STDY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7522	DAF-2818 SPANISH FEE	\$0.00	\$40.00	\$(25.00)	\$0.00	\$0.00	\$15.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>
7523	DAF-2818 TECH ED FEE	\$0.00	\$275.00	\$(200.00)	\$0.00	\$0.00	\$75.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
7524	DAF-2818 FCS #2 FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7525	DAF-2818 LATIN FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	DAF-2859 MEDIA FEES	\$0.00	\$105.00	\$(79.00)	\$0.00	\$0.00	\$26.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$(79.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.00</b>
7527	DAF-2818 GREENHSE F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7529	DAF-2818 FLORAL DESI	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$(55.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	DAF-2525 - BOYS BASK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7540	DAF-2535-DAIRY DONA'	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7550	DAF-2887 BLDG/GROU	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	DAF-2818 PICTURE PR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7581	DAF-2818 YEARBOOK F	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report

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

<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>
<hr/>							
<b>Grand Total:</b>		<b>\$137,324.80</b>	<b>\$27,012.76</b>	<b>\$(16,191.70)</b>	<b>\$11,791.19</b>	<b>\$(11,791.19)</b>	<b>\$148,145.86</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:  Date: 7/9/20  
Principal:  Date: 7/9/20