

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

**From Date:** 7/1/2020  
**To Date:** 07/31/2020

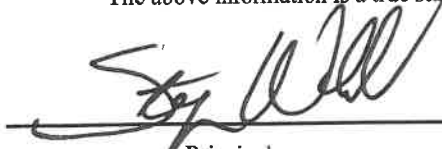
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$4,086.29	\$0.00	\$0.00	(\$4,086.29)	\$0.00
* 992 Checking	\$145,176.14	\$31.61	\$(3,993.00)	\$3,046.29	\$0.00	\$144,261.04
993 Gaming Account	\$483.43	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,523.43
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	\$2,486.29	\$0.00	\$(2,486.29)	\$0.00	\$0.00	\$0.00
	<b>\$148,145.86</b>	<b>\$4,117.90</b>	<b>\$(6,479.29)</b>	<b>\$4,086.29</b>	<b>(\$4,086.29)</b>	<b>\$145,784.47 *</b>

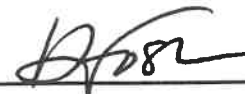
Beginning Ledger Balance: \$148,145.86  
 Add: Receipts + Transfer In: \$8,204.19  
 Sub-Total: **\$156,350.05**  
 Less: Expenditures + Trans Out (\$10,565.58)  
 Ending Ledger Balance \* **\$145,784.47**

Balance per Bank Statement: \$147,973.04  
 Ending Balance Other GL Accounts: \$1,523.43  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$149,496.47**  
 Less Outstanding Checks \$3,712.00  
 Actual Cash Balance \* **\$145,784.47**

\* 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  
8/17/2020  
 Date

  
 Central Fund Treasurer  
8-17-20  
 Date

*Covid out from 8/4/20  
 through 8-17-20  
 DOE mandate KF*

**SPENCER COUNTY HIGH SCHOOL**  
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<b>From Date:</b>	7/1/2020
<b>To Date:</b>	07/31/2020

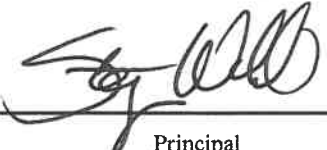
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$4,086.29	\$0.00	\$0.00	(\$4,086.29)	\$0.00
992 Checking	\$145,176.14	\$31.61	\$(3,993.00)	\$3,046.29	\$0.00	\$144,261.04
* 993 Gaming Account	\$483.43	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,523.43
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	\$2,486.29	\$0.00	\$(2,486.29)	\$0.00	\$0.00	\$0.00
	<b>\$148,145.86</b>	<b>\$4,117.90</b>	<b>\$(6,479.29)</b>	<b>\$4,086.29</b>	<b>(\$4,086.29)</b>	<b>\$145,784.47 *</b>


Beginning Ledger Balance:	\$148,145.86
Add: Receipts + Transfer In:	<u>\$8,204.19</u>
Sub-Total:	<b>\$156,350.05</b>
Less: Expenditures + Trans Out	(\$10,565.58)
Ending Ledger Balance *	<b><u>\$145,784.47</u></b>

Balance per Bank Statement:	\$1,523.43
Ending Balance Other GL Accounts:	\$144,261.04
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$145,784.47</b>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<b><u>\$145,784.47</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  
 8/17/2020  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 8-17-20  
 \_\_\_\_\_  
 Date

*BoE mandate Covid out  
 from 8/4/20 through 8/17/20  
 108*

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

From Date: 7/1/2020

To Date: 07/31/2020

<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	\$12,257.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,257.76
	<b>Group Total:</b>	<b>\$12,257.76</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$1,577.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,577.56
	<b>Group Total:</b>	<b>\$1,577.56</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$1,699.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,699.65
	<b>Group Total:</b>	<b>\$1,699.65</b>	<b>\$0.00</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	\$2,033.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,033.41
	<b>Group Total:</b>	<b>\$2,033.41</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,033.41</b>
378	DAIRY TEAM	\$45,114.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45,114.03
	<b>Group Total:</b>	<b>\$45,114.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,114.03</b>
379	FFA	\$9,064.70	\$1,255.00	\$(1,270.00)	\$0.00	\$0.00	\$9,049.70
	<b>Group Total:</b>	<b>\$9,064.70</b>	<b>\$1,255.00</b>	<b>\$(1,270.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,049.70</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

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	<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	\$91.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.28
	<b>Group Total:</b>	<b>\$91.28</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$2,591.27	\$46.53	\$(163.53)	\$0.00	\$0.00	\$2,474.27
	<b>Group Total:</b>	<b>\$2,591.27</b>	<b>\$46.53</b>	<b>\$(163.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,474.27</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	\$439.86	\$30.76	\$(30.76)	\$0.00	\$0.00	\$439.86
	<b>Group Total:</b>	<b>\$439.86</b>	<b>\$30.76</b>	<b>\$(30.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.86</b>
601	GENERAL	\$9,499.09	\$331.61	\$ 0.00	\$0.00	\$0.00	\$9,830.70
	<b>Group Total:</b>	<b>\$9,499.09</b>	<b>\$331.61</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,830.70</b>
699	The Den	\$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>
700	PROM	\$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>
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	\$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>
703	Class OF 2023	\$56.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.12
	<b>Group Total:</b>	<b>\$56.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.12</b>
711	SENIOR PICNIC	\$825.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$825.93
	<b>Group Total:</b>	<b>\$825.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.93</b>
712	SENIOR GRAD LUNCHE	\$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>
722	CLASS OF 2020	\$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>
723	Project Grad. 2021	\$5,032.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,032.61
	<b>Group Total:</b>	<b>\$5,032.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</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>

## School Activity Fund

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From Date: 7/1/2020

To Date: 07/31/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
803	ATHLETICS	\$233.17	\$225.00	\$(375.00)	\$0.00	\$0.00	\$83.17
	<b>Group Total:</b>	<b>\$233.17</b>	<b>\$225.00</b>	<b>\$(375.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.17</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	\$763.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$763.47
	<b>Group Total:</b>	<b>\$763.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763.47</b>
809	CHARITABLE GAMING	\$478.35	\$1,040.00	\$ 0.00	\$0.00	\$0.00	\$1,518.35
	<b>Group Total:</b>	<b>\$478.35</b>	<b>\$1,040.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,518.35</b>
815	BASEBALL	\$14,374.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,374.13
	<b>Group Total:</b>	<b>\$14,374.13</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,374.13</b>
819	BASKETBALL BOY	\$2,057.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,057.08
	<b>Group Total:</b>	<b>\$2,057.08</b>	<b>\$0.00</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	\$1,056.95	\$60.00	\$(1,850.00)	\$0.00	\$0.00	(\$733.05)
	<b>Group Total:</b>	<b>\$1,056.95</b>	<b>\$60.00</b>	<b>\$(1,850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$733.05)</b>
831	GOLF GIRL	\$61.84	\$60.00	\$(195.00)	\$0.00	\$0.00	(\$73.16)
	<b>Group Total:</b>	<b>\$61.84</b>	<b>\$60.00</b>	<b>\$(195.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73.16)</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	\$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>
836	SWIM	\$475.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$475.62
	<b>Group Total:</b>	<b>\$475.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.62</b>
838	TENNIS BOYS	\$165.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$165.98
	<b>Group Total:</b>	<b>\$165.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.98</b>
839	GIRLS TENNIS	\$280.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.55
	<b>Group Total:</b>	<b>\$280.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.55</b>
840	VOLLEYBALL	\$397.74	\$0.00	\$(747.00)	\$0.00	\$0.00	(\$349.26)
	<b>Group Total:</b>	<b>\$397.74</b>	<b>\$0.00</b>	<b>\$(747.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349.26)</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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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

From Date:	7/1/2020
To Date:	07/31/2020

<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>
	<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>
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	\$533.00	\$553.00	\$(1,086.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$533.00</b>	<b>\$553.00</b>	<b>\$(1,086.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>
7510	DAF-2818 STUDENT FE	\$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>
7511	DAF-2818 INSTR FEES	\$75.00	\$175.00	\$(250.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$75.00</b>	<b>\$175.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	DAF-2818 ART FEES	\$25.00	\$50.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$25.00</b>	<b>\$50.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	DAF-2818 BAND 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>
7514	DAF-2818 CAREER AG I	\$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>
7515	DAF-2818 CHORUS 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>
7516	DAF-2818 FCS #1 FEES	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$(105.00)</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	\$30.00	\$70.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$30.00</b>	<b>\$70.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	DAF-2818 MATH 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>
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:	7/1/2020
To Date:	07/31/2020


<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>
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	\$15.00	\$15.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	DAF-2818 TECH ED FEE	\$75.00	\$75.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	DAF-2818 FCS #2 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>
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	\$26.00	\$26.00	\$(52.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$26.00</b>	<b>\$26.00</b>	<b>\$(52.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>
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	\$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>
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:	7/1/2020
To Date:	07/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$148,145.86	\$4,117.90	\$(6,479.29)	\$0.00	\$0.00	\$145,784.47

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: 8/17/20

Principal:  Date: 8/17/20



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 7/1/2020  
To Date: 07/31/2020

From Acct: 1  
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	\$12,257.76	\$0.00	\$0.00	\$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	\$1,577.56	\$0.00	\$0.00	\$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	\$1,699.65	\$0.00	\$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	\$2,033.41	\$0.00	\$0.00	\$0.00	\$2,033.41	\$0.00	\$2,033.41
378	DAIRY TEAM	\$45,114.03	\$0.00	\$0.00	\$0.00	\$45,114.03	\$0.00	\$45,114.03
379	FFA	\$9,064.70	\$1,255.00	\$(1,270.00)	\$0.00	\$9,049.70	\$0.00	\$9,049.70
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	\$91.28	\$0.00	\$0.00	\$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	\$2,591.27	\$46.53	\$(163.53)	\$0.00	\$2,474.27	\$0.00	\$2,474.27
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$439.86	\$30.76	\$(30.76)	\$0.00	\$439.86	\$0.00	\$439.86
601	GENERAL	\$9,499.09	\$331.61	\$0.00	\$0.00	\$9,830.70	\$0.00	\$9,830.70
699	The Den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$56.12	\$0.00	\$0.00	\$0.00	\$56.12	\$0.00	\$56.12
711	SENIOR PICNIC	\$825.93	\$0.00	\$0.00	\$0.00	\$825.93	\$0.00	\$825.93
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723	Project Grad. 2021	\$5,032.61	\$0.00	\$0.00	\$0.00	\$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	\$233.17	\$225.00	\$(375.00)	\$0.00	\$83.17	\$0.00	\$83.17
805	DISTRICT TOURNAMENT	\$296.15	\$0.00	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15
807	CONCESSIONS	\$763.47	\$0.00	\$0.00	\$0.00	\$763.47	\$0.00	\$763.47
809	CHARITABLE GAMING	\$478.35	\$1,040.00	\$0.00	\$0.00	\$1,518.35	\$0.00	\$1,518.35
815	BASEBALL	\$14,374.13	\$0.00	\$0.00	\$0.00	\$14,374.13	\$0.00	\$14,374.13
819	BASKETBALL BOY	\$2,057.08	\$0.00	\$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



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 7/1/2020  
To Date: 07/31/2020

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$148,145.86	\$4,117.90	\$(6,479.29)	\$0.00	\$145,784.47	\$0.00	\$145,784.47
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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	\$4,086.29	\$0.00	\$(4,086.29)	\$0.00	\$0.00	\$0.00
992 Checking	\$145,176.14	\$31.61	\$(3,993.00)	\$3,046.29	\$144,261.04	\$0.00	\$144,261.04
993 Gaming Account	\$483.43	\$0.00	\$0.00	\$1,040.00	\$1,523.43	\$0.00	\$1,523.43
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	\$2,486.29	\$0.00	\$(2,486.29)	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$148,145.86</b>	<b>\$4,117.90</b>	<b>\$(6,479.29)</b>	<b>\$0.00</b>	<b>\$145,784.47</b>	<b>\$0.00</b>	<b>\$145,784.47</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:  Date: 8/17/20  
Principal:  Date: 8/17/2020