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 |
| | \$148,145,86 | \$4,117,90 | \$(6,479.29) | \$4,086.29 | (\$4,086.29) | \$145,784.47 * |

Beginning Ledger Balance:

\$148,145.86

\$147,973.04

Add: Receipts + Transfer In:

\$8,204.19

\$1,523.43

Ending Balance Other GL Accounts:

Sub-Total:

\$156,350.05

Add: Deposits in Transit:

Less: Expenditures + Trans Out

(\$10,565.58)

Sub Total:

Ending Ledger Balance *

\$145,784.47

Less Outstanding Checks

Balance per Bank Statement:

\$149,496.47 \$3,712.00

\$0.00

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.

Central Fund Treasurer

8-17-20

Date

Covid out from 8/4/20 through 8-17-20 Box mondate UF

From Date:

7/1/2020

To Date:

07/31/2020

| 996 ACCOUNTS RECEIVABLE | \$2,486.29 \$148,145,86 | \$0.00 \$4.117.90 | \$(2,486.29) \$(6,479.29) | \$0.00 \$4.086.29 | \$0.00 (\$4,086.29) | \$0.00 \$145,784.47 * |
|-------------------------|----------------------------|----------------------|------------------------------|-----------------------------|------------------------|---------------------------------|
| 995 DISTRICT FUNDS | \$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 |
| * 993 Gaming Account | \$483,43 | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 | \$1,523.43 |
| 992 Checking | \$145,176.14 | \$31.61 | \$(3,993.00) | \$3,046.29 | \$0.00 | \$144,261.04 |
| 991 Cash On Hand | \$0.00 | \$4,086.29 | \$0.00 | \$0.00 | (\$4,086.29) | \$0.00 |
| 990 Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beg. Bai. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bai |

Beginning Ledger Balance:

\$148,145.86

Balance per Bank Statement:

\$1,523.43

Add: Receipts + Transfer In:

\$8,204.19

Ending Balance Other GL Accounts:

\$144,261.04

Sub-Total:

\$156,350.05

Add: Deposits in Transit:

\$0.00

Sub Total:

\$145,784.47

Less: Expenditures + Trans Out

(\$10,565.58)

Less Outstanding Checks

\$0.00

Ending Ledger Balance *

\$145,784.47

Actual Cash Balance *

\$145,784.47

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

7/16

Date

Central Fund Treasurer

8-17-20

Date

BOE madre Covid out from 8/4/20 through 8/17/2

^{*} These three numbers must agree.

From Date:

7/1/2020

To Date:

| Acct | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|------|--------------------------------------|-----------------------------------|---------------------------------|-------------------------------------|-------------------------|-------------------------|-----------------------------------|
| 100 | CHARITABLE FUNDRAI: Group Total: | \$91.98 \$91.98 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$91.98 \$91.98 |
| 101 | START UP CASH BOXE: Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 300 | YCLUB/KUNA Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 302 | ART CLUB Group Total: | \$491.90 \$491.90 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$491.90 \$491.90 |
| 303 | Inspired Club Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 307 | BAND CLUB Group Total: | \$12,257.76 \$12,257.76 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$12,257.76 \$12,257.76 |
| 308 | Young Republicans Group Total: | \$581.10 \$581.10 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$581.10 \$581.10 |
| 315 | FBLA Group Total: | \$1,577.56 \$1,577.56 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,577.56 \$1,577.56 |
| 319 | CHORUS CLUB Group Total: | \$5,612.93 \$5,612.93 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$5,612.93 \$5,612.93 |
| 331 | FCCLA Group Total: | \$1,699.65 \$1,699.65 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,699.65 \$1,699.65 |
| 338 | BETA CLUB Group Total: | \$1,079.48 \$1,079.48 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,079.48 \$1,079.48 |
| 343 | TSA CLUB Group Total: | \$118.59 \$118.59 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$118.59 \$118.59 |
| 353 | Book Club Group Total: | \$498.82 \$498.82 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$498.82 \$498.82 |
| 354 | Animal Protection Club Group Total: | \$1,179.66 \$1,179.66 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,179.66 \$1,179.66 |
| 361 | HOSA Group Total: | \$3,341.52 \$3,341.52 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$3,341.52 \$3,341.52 |
| 362 | HOSA NATIONAL Group Total: | \$2,033.41 \$2,033.41 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,033.41 \$2,033.41 |
| 378 | DAIRY TEAM Group Total: | \$45,114.03 \$45,114.03 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$45,114.03 \$45,114.03 |
| 379 | FFA Group Total: | \$9,064.70 \$9,064.70 | \$1,255.00 \$1,255.00 | \$(1,270.00) \$(1,270.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$9,049.70 \$9,049.70 |
| 386 | YEARBOOK Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 400 | CHESS Group Total: | \$463.39 \$463.39 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$463.39 \$463.39 |
| 407 | NATIONAL HONOR SOC | \$445.21 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$445.21 |

From Date:

7/1/2020

To Date:

| <u>Acct</u> | Activity Account Group Total: | Beg. Bal. \$445.2 1 | Recpt/JV \$0.00 | Disb/JV \$ 0.00 | Transfer In \$0.00 | Transfer Out \$0.00 | <u>End. Bal.</u> \$445.21 |
|-------------|---|---------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| 412 | EDUCATORS RISING Group Total: | \$91.28 \$91.28 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$91.28 \$91.28 |
| 415 | MILITARY READINESS Group Total: | \$6.03 \$6.03 | \$ 0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$6.03 \$6.03 |
| 417 | ACADEMIC TEAM Group Total: | \$23.96 \$23.96 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$23.96 \$23.96 |
| 418 | History Club Group Total: | \$20.20 \$20.20 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$20.20 \$20.20 |
| 511 | Faculty Vending Group Total: | \$2,591.27 \$2,591.27 | \$46.53 \$46.53 | \$(163.53) \$(163.53) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,474.27 \$2,474.27 |
| 512 | Public Vending Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 513 | STUDENT VENDING Group Total: | \$439.86 \$439.86 | \$30.76 \$30.76 | \$(30.76) \$(30.76) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$439.86 \$439.86 |
| 601 | GENERAL Group Total: | \$9,499.09 \$9,499.09 | \$331.61 \$331.61 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$9,830.70 \$9,830.70 |
| 699 | The Den Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 700 | PROM Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 701 | Class 2022 Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 702 | CLASS OF 2019 PG Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 703 711 | Class OF 2023 Group Total: SENIOR PICNIC | \$56.12 \$56.12 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$56.12 \$56.12 |
| 711 | Group Total: SENIOR FICHIC SENIOR GRAD LUNCHE | \$825.93 \$825.93 \$0.00 | \$0.00 \$0.00 \$0.00 | \$ 0.00 \$ 0.00 \$ 0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 | \$825.93 \$825.93 |
| 712 | Group Total: CLASS OF 2020 | \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$ 0.00 \$ 0.00 \$ 0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 |
| 723 | Group Total: Project Grad. 2021 | \$0.00 \$0.00 \$5,032.61 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$5,032.61 |
| 800 | Group Total: ARBITER PAY ACCOUN | \$5,032.61 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$5,032.61 \$0.00 |
| 801 | Group Total: STUDENT FIELD TRIPS | \$0.00 \$986.64 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 \$986.64 |
| 802 | Group Total: FELLOW OF CHRIST | \$986.64 \$764.60 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$986.64 \$764.60 |
| | Group Total: | \$764.60 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$764.60 \$764.60 |

From Date:

7/1/2020

To Date:

| Acct | Activity Account | <u>Beg. Bal.</u> | Recpt/JV | <u>Disb/JV</u> | Transfer In | Transfer Out | End. Bal. |
|------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------------|-------------------------|-------------------------|-----------------------------------|
| 803 | ATHLETICS Group Total: | \$233.17 \$233.17 | \$225.00 \$225.00 | \$(375.00) \$(375.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$83.17 \$83.17 |
| 805 | DISTRICT TOURNAMEN Group Total: | \$296.15 \$296.15 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$296.15 \$296.15 |
| 807 | CONCESSIONS Group Total: | \$763.47 \$763.47 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$763.47 \$763.47 |
| 809 | CHARITABLE GAMING Group Total: | \$478.35 \$478.35 | \$1,040.00 \$1,040.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,518.35 \$1,518.35 |
| 815 | BASEBALL Group Total: | \$14,374.13 \$14,374.13 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$14,374.13 \$14,374.13 |
| 819 | BASKETBALL BOY Group Total: | \$2,057.08 \$2,057.08 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,057.08 \$2,057.08 |
| 823 | BASKETBALL GIRL Group Total: | \$10,038.26 \$10,038.26 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$10,038.26 \$10,038.26 |
| 825 | DANCE TEAM Group Total: | \$2,024.49 \$2,024.49 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,024.49 \$2,024.49 |
| 827 | CHEERLEADER Group Total: | \$2,393.46 \$2,393.46 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,393.46 \$2,393.46 |
| 828 | CROSS COUNTRY Group Total: | \$94.49 \$94.49 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$94.49 \$94.49 |
| 829 | GOLF BOY Group Total: | \$1,056.95 \$1,056.95 | \$60.00 \$60.00 | \$(1,850.00) \$(1,850.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$733.05) (\$733.05) |
| 831 | GOLF GIRL Group Total: | \$61.84 \$61.84 | \$60.00 \$60.00 | \$(195.00) \$(195.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$73.16) (\$73.16) |
| 832 | SOCCER BOYS Group Total: | \$254.23 \$254.23 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$254.23 \$254.23 |
| 833 | SOCCER GIRLS Group Total: | \$2,612.60 \$2,612.60 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,612.60 \$2,612.60 |
| 835 | SOFTBALL Group Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 836 | SWIM Group Total: | \$475.62 \$475.62 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$475.62 \$475.62 |
| 838 | TENNIS BOYS Group Total: | \$165.98 \$165.98 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$165.98 \$165.98 |
| 839 | GIRLS TENNIS Group Total: | \$280.55 \$280.55 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$280.55 \$280.55 |
| 840 | VOLLEYBALL Group Total: | \$397.74 \$397.74 | \$0.00 \$0.00 | \$(747.00) \$(747.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$349.26) (\$349.26) |
| 842 | TRACK Group Total: | \$658.65 \$658.65 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$658.65 \$658.65 |
| 843 | FOOTBALL | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |

From Date:

7/1/2020

To Date:

| Acct | Activity Account | Beg. Bal. | Recpt/JV | <u>Disb/JV</u> | Transfer In | Transfer Out | End. Bal. |
|------------|----------------------------------|---------------------------|-----------------------------|----------------------------------|-----------------------------------|-------------------------|-------------------------|
| Gi | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 844 | BASS FISHING roup Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| G i | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 845 | WRESTLING roup Total: | \$1,271.77 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,271.77 |
| G i | | \$1,271.77 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,271.77 |
| 848 | ARCHERY roup Total: | \$1,388.60 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,388.60 |
| G ı | | \$1,388.60 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,388.60 |
| 7501 | DAF-2818 GREENHSE S | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| G r | roup Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7502 | DAF-2818 ENG DEPT FL | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| G r | roup Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7504 | DAF-2531 GUIDANCE coup Total: | \$533.00 | \$553.00 | \$(1,086.00) | \$0.00 | \$0.00 | \$0.00 |
| G r | | \$533.00 | \$553.00 | \$(1,086.00) | \$0.00 | \$0.00 | \$0.00 |
| 7505 | DAF-2818-AP FEES roup Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| G r | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7506 | DAF-2887 PARKING FEI | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| G r | roup Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7509 | DAF-2818 ESS SUMMEF | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| G r | roup Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DAF-2818 STUDENT FE roup Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | DAF-2818 INSTR FEES roup Total: | \$75.00 \$75.00 | \$175.00 \$175.00 | \$(250.00) \$(250.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | DAF-2818 ART FEES oup Total: | \$25.00 \$25.00 | \$50.00 \$50.00 | \$(75.00) \$(75.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | DAF-2818 BAND FEES oup Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | DAF-2818 CAREER AG I | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | DAF-2818 CHORUS FEE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | DAF-2818 FCS #1 FEES oup Total: | \$0.00 \$0.00 | \$105.00 \$105.00 | \$(105.00) \$ (105.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | DAF-2818 CAREER HLT oup Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | DAF-2818 LANGUAGE oup Total: | \$30.00 \$30.00 | \$70.00 \$70.00 | \$(100.00) \$(100.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | DAF-2818 MATH FEES oup Total: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 7520 | DAF-2818 SCIENCE FEE oup Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gr | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |

From Date:

7/1/2020

To Date:

| Acct | Activity Account | Beg. Bal. | Recpt/JV | <u>Disb/JV</u> | Transfer In | Transfer Out | End. Bal. |
|---------------|------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|---------------|
| 7521 | DAF-2818 SOCIAL STDY | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grou p | Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7522 | DAF-2818 SPANISH FEE Total: | \$15.00 | \$15.00 | \$(30.00) | \$0.00 | \$0.00 | \$0.00 |
| Group | | \$15.00 | \$15.00 | \$(30.00) | \$0.00 | \$0.00 | \$0.00 |
| 7523 | DAF-2818 TECH ED FEE | \$75.00 | \$75.00 | \$(150.00) | \$0.00 | \$0.00 | \$0.00 |
| Group | Total: | \$75.00 | \$75.00 | \$(150.00) | \$0.00 | \$0.00 | \$0.00 |
| | DAF-2818 FCS #2 FEES | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total: | \$0.00 | \$0.00 | \$ 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 |
| Gro up | Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7526 | DAF-2859 MEDIA FEES | \$26.00 | \$26.00 | \$(52.00) | \$0.00 | \$0.00 | \$0.00 |
| Group | Total: | \$26.00 | \$26.00 | \$(52.00) | \$0.00 | \$0.00 | \$0.00 |
| 7527 | DAF-2818 GREENHSE F | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | Total: | \$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 |
| Gro up | Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7529 Group | DAF-2818 FLORAL DES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 0.00 \$ 0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| 7530 | DAF-2525 - BOYS BASK | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7540 | DAF-2535-DAIRY DONA Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7550 | DAF-2887 BLDG/GROU | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7559 | DAF-2825 ATHLETICS | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | |
| 7560 | DAF-2825 SOFTBALL Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7563 | DAF-2825 BASEBALL | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7580 | DAF-2818 PICTURE PR(| \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7581 | DAF-2818 YEARBOOK F | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7599 | BALANCE DUE ACCT Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |

From Date:

7/1/2020

To Date:

07/31/2020

| <u>Acct</u> | Activity Account | Beg. Bal. | Recpt/JV | <u>Disb/JV</u> | Transfer In | Transfer Out | End. Bal. |
|-------------|------------------|--------------|------------|----------------|-------------|--------------|--------------|
| Gr | and 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: 2017/2

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

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

Financial Report

From Acct:
To Acct:

1 999999

Activity Accounts

| | | | Acti | vity 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 Repubilicans | \$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 | \$2,024.49 |
| 828 | CROSS COUNTRY | \$94.49 | \$0.00 | \$0.00 | \$0.00 | \$94.49 | \$0.00 | \$94.49 |
| 020 | | ΨΣΤΙΤΣ | 40.00 | 40.00 | 40.00 | Ψ21112 | Ψυ.υυ | サノマ・マノ |

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SPENCER COUNTY HIGH SCHOOL

General Ledger Report

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

Financial Report

From Acct: 999999 To Acct:

Activity Accounts

| Acct | Account Name | D Dal | | Disk / TV | Tuamafana | E-4 D-1 | VTD D | W b. D . l |
|------|------------------------------|------------|------------|--------------|-----------|------------|--------------|------------|
| | | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
| 829 | GOLF BOY | \$1,056.95 | \$60.00 | \$(1,850.00) | \$0.00 | (\$733.05) | \$0.00 | \$(733.05) |
| 831 | GOLF GIRL | \$61.84 | \$60.00 | \$(195.00) | \$0.00 | (\$73.16) | \$0.00 | \$(73.16) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 836 | SWIM | \$475.62 | \$0.00 | \$0.00 | \$0.00 | \$475.62 | \$0.00 | \$475.62 |
| 838 | TENNIS BOYS | \$165.98 | \$0.00 | \$0.00 | \$0.00 | \$165.98 | \$0.00 | \$165.98 |
| 839 | GIRLS TENNIS | \$280.55 | \$0.00 | \$0.00 | \$0.00 | \$280.55 | \$0.00 | \$280.55 |
| 840 | VOLLEYBALL | \$397.74 | \$0.00 | \$(747.00) | \$0.00 | (\$349.26) | \$0.00 | \$(349.26) |
| 842 | TRACK | \$658.65 | \$0.00 | \$0.00 | \$0.00 | \$658.65 | \$0.00 | \$658.65 |
| 843 | FOOTBALL | \$0.00 | \$0.00 | \$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 | \$533.00 | \$553.00 | \$(1,086.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7510 | DAF-2818 STUDENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7511 | DAF-2818 INSTR FEES | \$75.00 | \$175.00 | \$(250.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7512 | DAF-2818 ART FEES | \$25.00 | \$50.00 | \$(75.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7513 | DAF-2818 BAND FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7514 | DAF-2818 CAREER AG FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7515 | DAF-2818 CHORUS FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7516 | DAF-2818 FCS #1 FEES | \$0.00 | \$105.00 | \$(105.00) | \$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 | \$30.00 | \$70.00 | \$(100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7519 | DAF-2818 MATH FEES | \$0.00 | \$0.00 | \$0.00 | \$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 | \$15.00 | \$15.00 | \$(30.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7523 | DAF-2818 TECH ED FEES | \$75.00 | \$75.00 | \$(150.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7524 | DAF-2818 FCS #2 FEES | \$0.00 | \$0.00 | \$0.00 | \$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 | \$26.00 | \$26.00 | \$(52.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 7559 | DAF-2825 ATHLETICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7560 | DAF-2825 SOFTBALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7563 | DAF-2825 BASEBALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7580 | DAF-2818 PICTURE PROFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7581 | DAF-2818 YEARBOOK PROFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7599 | BALANCE DUE ACCT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

| F | rom Date: To Date: | 7/1/2020 07/31/2020 | | Fina | ncial Report | | | From Acct: To Acct: | 1 999999 |
|---|-----------------------|------------------------|--------------|------------|--------------|--------|--------------|------------------------|--------------|
| | Activity | Accounts Grand Total | \$148,145.86 | \$4,117.90 | \$(6,479.29) | \$0.00 | \$145,784.47 | \$0.00 | \$145,784.47 |

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 |
| | General Ledger Grand Total | \$148,145.86 | \$4,117.90 | \$(6,479.29) | \$0.00 | \$145,784.47 | \$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: Principal: Date: 8 /17 / 30