

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report
SCMS JULY 2020
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Reg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$25.59	\$0.00	\$0.00	\$0.00	\$25.59	\$0.00	\$25.59
105	PTSO (STUDENT INVOLVED)	\$2,718.42	\$0.00	\$0.00	\$0.00	\$2,718.42	\$0.00	\$2,718.42
110	INTEREST	\$3,127.18	\$19.96	\$0.00	\$0.00	\$3,147.14	\$0.00	\$3,147.14
115	ADMIN ATHLETIC FUND	\$7,310.47	\$0.00	\$0.00	\$0.00	\$7,310.47	\$0.00	\$7,310.47
140	7TH GRADE	\$364.85	\$0.00	\$0.00	\$0.00	\$364.85	\$0.00	\$364.85
151	FMD Activities	\$113.71	\$0.00	\$0.00	\$0.00	\$113.71	\$0.00	\$113.71
152	KIDS CLUB	\$6,425.51	\$0.00	\$0.00	\$0.00	\$6,425.51	\$0.00	\$6,425.51
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$136.36	\$31.78	\$(31.78)	\$0.00	\$136.36	\$0.00	\$136.36
250	7TH GR TRIP-DC	\$124.27	\$0.00	\$0.00	\$0.00	\$124.27	\$0.00	\$124.27
300	ACADEMIC TEAM	\$715.40	\$0.00	\$0.00	\$0.00	\$715.40	\$0.00	\$715.40
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$18,455.18	\$0.00	\$0.00	\$0.00	\$18,455.18	\$0.00	\$18,455.18
404	CHORUS TRIP	\$6,326.63	\$0.00	\$0.00	\$0.00	\$6,326.63	\$0.00	\$6,326.63
407	DRAMA	\$277.08	\$0.00	\$0.00	\$0.00	\$277.08	\$0.00	\$277.08
409	DRAMA CLUB	\$516.76	\$0.00	\$0.00	\$0.00	\$516.76	\$0.00	\$516.76
420	HOSA-Advisors	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
435	FARM CLUB	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
440	STUDENT LIGHTHOUSE	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210.26
450	YEARBOOK CLUB	\$6,267.77	\$0.00	\$0.00	\$0.00	\$6,267.77	\$0.00	\$6,267.77
500	ARCHERY CLUB	\$1,481.85	\$0.00	\$0.00	\$0.00	\$1,481.85	\$0.00	\$1,481.85
501	CONCESSIONS	\$5,237.45	\$0.00	\$0.00	\$0.00	\$5,237.45	\$0.00	\$5,237.45
502	BOYS BASKETBALL	\$7,053.12	\$0.00	\$0.00	\$0.00	\$7,053.12	\$0.00	\$7,053.12
505	CHEERLEADING	\$552.96	\$0.00	\$0.00	\$0.00	\$552.96	\$0.00	\$552.96
510	CROSS COUNTRY	\$2,353.92	\$0.00	\$0.00	\$0.00	\$2,353.92	\$0.00	\$2,353.92
515	DANCE TEAM	\$637.30	\$0.00	\$0.00	\$0.00	\$637.30	\$0.00	\$637.30
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
535	SPRING TRACK	\$1,939.04	\$0.00	\$0.00	\$0.00	\$1,939.04	\$0.00	\$1,939.04
540	FOOTBALL BOOSTER	\$1,567.23	\$0.00	\$0.00	\$0.00	\$1,567.23	\$0.00	\$1,567.23
550	VBALL ATHLETIC FEES	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
555	VOLLEYBALL FUNDRAISERS	\$1,958.72	\$0.00	\$0.00	\$0.00	\$1,958.72	\$0.00	\$1,958.72
560	BASEBALL	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
570	SOCCER BOYS	\$1,652.00	\$0.00	\$0.00	\$0.00	\$1,652.00	\$0.00	\$1,652.00
575	SOCCER GIRLS	\$3,081.97	\$0.00	\$0.00	\$0.00	\$3,081.97	\$0.00	\$3,081.97
580	SOFTBALL	\$3,487.22	\$0.00	\$0.00	\$0.00	\$3,487.22	\$0.00	\$3,487.22
607	6 GRADE	\$521.25	\$0.00	\$0.00	\$0.00	\$521.25	\$0.00	\$521.25
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$391.84	\$0.00	\$0.00	\$0.00	\$391.84	\$0.00	\$391.84
675	HOSA	\$672.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$672.00
677	KUNA	\$107.37	\$0.00	\$0.00	\$0.00	\$107.37	\$0.00	\$107.37
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
900	FACULTY VENDING	\$744.03	\$11.49	\$(11.49)	\$0.00	\$744.03	\$0.00	\$744.03
1040	STAFF DONATIONS	\$320.89	\$0.00	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
7181	DAF-2587 - REC BLDG	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
Activity Accounts Grand Total		\$89,823.51	\$63.23	\$(43.27)	\$0.00	\$89,843.47	\$0.00	\$89,843.47

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

Financial Report
SCMS JULY 2020

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$43.27	\$0.00	\$0.00	\$43.27	\$0.00	\$43.27
992 Checking	\$89,750.24	\$19.96	\$0.00	\$0.00	\$89,770.20	\$0.00	\$89,770.20
995 KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total	\$89,823.51	\$63.23	\$(43.27)	\$0.00	\$89,843.47	\$0.00	\$89,843.47

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: Jamie J. Bank Date: 8/19/20
Principal: [Signature] Date: 8/19/20