

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2020
To Date:	08/31/2020


	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	\$2,828.00	\$0.00	\$1,135.00	(\$3,963.00)	\$0.00
* 992 Checking	\$144,261.04	\$31.07	\$(4,149.69)	\$3,463.00	(\$1,135.00)	\$142,470.42
993 Garning Account	\$1,523.43	\$0.00	\$0.00	\$500.00	\$0.00	\$2,023.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$145,784.47	\$2,859.07	\$(4,149.69)	\$5,098.00	(\$5,098.00)	\$144,493.85 *


Beginning Ledger Balance:	\$145,784.47
Add: Receipts + Transfer In:	<u>\$7,957.07</u>
Sub-Total:	\$153,741.54
Less: Expenditures + Trans Out	(\$9,247.69)
Ending Ledger Balance *	<u><u>\$144,493.85</u></u>

Balance per Bank Statement:	\$144,702.42
Ending Balance Other GL Accounts:	\$2,023.43
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$146,725.85
Less Outstanding Checks	\$2,232.00
Actual Cash Balance *	<u><u>\$144,493.85</u></u>

* 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
9/09/2020
Date


Central Fund Treasurer
9-9-20
Date

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To Date:	08/31/2020

<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>
100	CHARITABLE FUNDRAIS	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
	Group Total:	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
101	START UP CASH BOXES	\$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
300	YCLUB/KUNA	\$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
302	ART CLUB	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
	Group Total:	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
303	Inspired Club	\$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
307	BAND CLUB	\$12,257.76	\$0.00	\$(1,029.89)	\$0.00	\$0.00	\$11,227.87
	Group Total:	\$12,257.76	\$0.00	\$(1,029.89)	\$0.00	\$0.00	\$11,227.87
308	Young Republicans	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
	Group Total:	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
315	FBLA	\$1,577.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,577.56
	Group Total:	\$1,577.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,577.56
319	CHORUS CLUB	\$5,612.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,612.93
	Group Total:	\$5,612.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,612.93
331	FCCLA	\$1,699.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,699.65
	Group Total:	\$1,699.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,699.65
338	BETA CLUB	\$1,079.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,079.48
	Group Total:	\$1,079.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,079.48
343	TSA CLUB	\$118.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.59
	Group Total:	\$118.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$118.59
353	Book Club	\$498.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$498.82
	Group Total:	\$498.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$498.82
354	Animal Protection Club	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
	Group Total:	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
361	HOSA	\$3,341.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,341.52
	Group Total:	\$3,341.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,341.52
362	HOSA NATIONAL	\$2,033.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,033.41
	Group Total:	\$2,033.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,033.41
378	DAIRY TEAM	\$45,114.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45,114.03
	Group Total:	\$45,114.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45,114.03
379	FFA	\$9,049.70	\$600.00	\$(226.80)	\$0.00	\$0.00	\$9,422.90
	Group Total:	\$9,049.70	\$600.00	\$(226.80)	\$0.00	\$0.00	\$9,422.90
386	YEARBOOK	\$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
400	CHESS	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
	Group Total:	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
407	NATIONAL HONOR SOC	\$445.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$445.21

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<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>
	Group Total:	\$445.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$445.21
412	EDUCATORS RISING	\$91.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.28
	Group Total:	\$91.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.28
415	MILITARY READINESS	\$6.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.03
	Group Total:	\$6.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.03
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	Group Total:	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
	Group Total:	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
511	Faculty Vending	\$2,474.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,474.27
	Group Total:	\$2,474.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,474.27
512	Public Vending	\$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
513	STUDENT VENDING	\$439.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$439.86
	Group Total:	\$439.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$439.86
601	GENERAL	\$9,830.70	\$31.07	\$ 0.00	\$0.00	\$0.00	\$9,861.77
	Group Total:	\$9,830.70	\$31.07	\$ 0.00	\$0.00	\$0.00	\$9,861.77
699	The Den	\$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
700	PROM	\$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
701	Class 2022	\$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
702	CLASS OF 2019 PG	\$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
703	Class OF 2023	\$56.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.12
	Group Total:	\$56.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.12
711	SENIOR PICNIC	\$825.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$825.93
	Group Total:	\$825.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$825.93
712	SENIOR GRAD LUNCHE	\$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
722	CLASS OF 2020	\$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
723	Project Grad. 2021	\$5,032.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,032.61
	Group Total:	\$5,032.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,032.61
800	ARBITER PAY ACCOUN	\$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
801	STUDENT FIELD TRIPS	\$986.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$986.64
	Group Total:	\$986.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$764.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$764.60
	Group Total:	\$764.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$764.60

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803	ATHLETICS	\$83.17	\$275.00	\$ 0.00	\$0.00	\$0.00	\$358.17
	Group Total:	\$83.17	\$275.00	\$ 0.00	\$0.00	\$0.00	\$358.17
805	DISTRICT TOURNAMEN	\$296.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.15
	Group Total:	\$296.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.15
807	CONCESSIONS	\$763.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$763.47
	Group Total:	\$763.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$763.47
809	CHARITABLE GAMING	\$1,518.35	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,018.35
	Group Total:	\$1,518.35	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,018.35
815	BASEBALL	\$14,374.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,374.13
	Group Total:	\$14,374.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,374.13
819	BASKETBALL BOY	\$2,057.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,057.08
	Group Total:	\$2,057.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,057.08
823	BASKETBALL GIRL	\$10,038.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,038.26
	Group Total:	\$10,038.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,038.26
825	DANCE TEAM	\$2,024.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,024.49
	Group Total:	\$2,024.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,024.49
827	CHEERLEADER	\$2,393.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,393.46
	Group Total:	\$2,393.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,393.46
828	CROSS COUNTRY	\$94.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
	Group Total:	\$94.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
829	GOLF BOY	(\$733.05)	\$720.00	\$(2,080.00)	\$0.00	\$0.00	(\$2,093.05)
	Group Total:	(\$733.05)	\$720.00	\$(2,080.00)	\$0.00	\$0.00	(\$2,093.05)
831	GOLF GIRL	(\$73.16)	\$120.00	\$(350.00)	\$0.00	\$0.00	(\$303.16)
	Group Total:	(\$73.16)	\$120.00	\$(350.00)	\$0.00	\$0.00	(\$303.16)
832	SOCCER BOYS	\$254.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$254.23
	Group Total:	\$254.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$254.23
833	SOCCER GIRLS	\$2,612.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,612.60
	Group Total:	\$2,612.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,612.60
835	SOFTBALL	\$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
836	SWIM	\$475.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$475.62
	Group Total:	\$475.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$475.62
838	TENNIS BOYS	\$165.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$165.98
	Group Total:	\$165.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$165.98
839	GIRLS TENNIS	\$280.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.55
	Group Total:	\$280.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.55
840	VOLLEYBALL	(\$349.26)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$199.26)
	Group Total:	(\$349.26)	\$150.00	\$ 0.00	\$0.00	\$0.00	(\$199.26)
842	TRACK	\$658.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$658.65
	Group Total:	\$658.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$658.65
843	FOOTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$1,271.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,271.77
	Group Total:	\$1,271.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,271.77
848	ARCHERY	\$1,388.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,388.60
	Group Total:	\$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
	Group 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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$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
7505	DAF-2818-AP FEES	\$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
7506	DAF-2887 PARKING FEE	\$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
7509	DAF-2818 ESS SUMMER	\$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
7510	DAF-2818 STUDENT FE	\$0.00	\$28.00	\$(28.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$28.00	\$(28.00)	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$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
7514	DAF-2818 CAREER AG I	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEE	\$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
7516	DAF-2818 FCS #1 FEES	\$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
7517	DAF-2818.CAREER HLT	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$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
7520	DAF-2818 SCIENCE FEE	\$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

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7521	DAF-2818 SOCIAL STDY	\$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
7522	DAF-2818 SPANISH FEE	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEE	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group 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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$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
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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESI	\$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
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	\$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
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	\$0.00
7560	DAF-2825 SOFTBALL	\$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
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	\$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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2020
To Date:	08/31/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
<hr/>							
Grand Total:		\$145,784.47	\$2,859.07	\$(4,149.69)	\$0.00	\$0.00	\$144,493.85

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:

9/9/2020

Principal:

Date:

9/9/2020

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2020
To Date:	08/31/2020

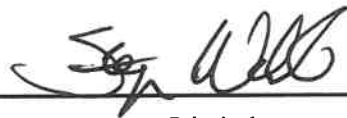
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$2,828.00	\$0.00	\$1,135.00	(\$3,963.00)	\$0.00
992 Checking	\$144,261.04	\$31.07	\$(4,149.69)	\$3,463.00	(\$1,135.00)	\$142,470.42
* 993 Gaming Account	\$1,523.43	\$0.00	\$0.00	\$500.00	\$0.00	\$2,023.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$145,784.47	\$2,859.07	\$(4,149.69)	\$5,098.00	(\$5,098.00)	\$144,493.85 *

Beginning Ledger Balance:	\$145,784.47
Add: Receipts + Transfer In:	<u>\$7,957.07</u>
Sub-Total:	\$153,741.54
Less: Expenditures + Trans Out	(\$9,247.69)
Ending Ledger Balance *	<u>\$144,493.85</u>

Balance per Bank Statement:	\$2,023.43
Ending Balance Other GL Accounts:	\$142,470.42
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$144,493.85
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$144,493.85</u>


* 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
 9/9/2020

 Date



 Central Fund Treasurer
 9-9-20

 Date