

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

<b>From Date:</b>	9/1/2020
<b>To Date:</b>	09/30/2020


	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	\$28,946.17	\$0.00	\$0.00	(\$28,946.17)	\$0.00
992 Checking	\$142,470.42	\$30.63	\$(20,108.08)	\$23,766.17	\$0.00	\$146,159.14
* 993 Gaming Account	\$2,023.43	\$0.00	\$0.00	\$5,180.00	\$0.00	\$7,203.43
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
	<b>\$144,493.85</b>	<b>\$28,976.80</b>	<b>\$(20,108.08)</b>	<b>\$28,946.17</b>	<b>(\$28,946.17)</b>	<b>\$153,362.57 *</b>

Beginning Ledger Balance:	\$144,493.85
Add: Receipts + Transfer In:	<u>\$57,922.97</u>
Sub-Total:	<b>\$202,416.82</b>
Less: Expenditures + Trans Out	(\$49,054.25)
Ending Ledger Balance *	<b><u>\$153,362.57</u></b>

Balance per Bank Statement:	\$7,203.43
Ending Balance Other GL Accounts:	\$146,159.14
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$153,362.57</b>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<b><u>\$153,362.57</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  
10/5/2020  
Date

  
Central Fund Treasurer  
10-5-20  
Date

**SPENCER COUNTY HIGH SCHOOL  
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Financial Report**

<b>From Date:</b>	9/1/2020
<b>To Date:</b>	09/30/2020


	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	\$28,946.17	\$0.00	\$0.00	(\$28,946.17)	\$0.00
* 992 Checking	\$142,470.42	\$30.63	\$(20,108.08)	\$23,766.17	\$0.00	\$146,159.14
993 Gaming Account	\$2,023.43	\$0.00	\$0.00	\$5,180.00	\$0.00	\$7,203.43
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
	<b>\$144,493.85</b>	<b>\$28,976.80</b>	<b>\$(20,108.08)</b>	<b>\$28,946.17</b>	<b>(\$28,946.17)</b>	<b>\$153,362.57 *</b>


Beginning Ledger Balance:	\$144,493.85
Add: Receipts + Transfer In:	<u>\$57,922.97</u>
Sub-Total:	<b>\$202,416.82</b>
Less: Expenditures + Trans Out	(\$49,054.25)
Ending Ledger Balance *	<b><u>\$153,362.57</u></b>

Balance per Bank Statement:	\$150,058.84
Ending Balance Other GL Accounts:	\$7,203.43
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$157,262.27</b>
Less Outstanding Checks	\$3,899.70
Actual Cash Balance *	<b><u>\$153,362.57</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  
  
10/5/2020  
Date

  
Central Fund Treasurer  
  
10-5-20  
Date

**School Activity Fund  
Financial Report**

From Date:	9/1/2020
To Date:	09/30/2020

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,000.00)</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	\$11,227.87	\$356.52	\$(35.43)	\$0.00	\$0.00	\$11,548.96
	<b>Group Total:</b>	<b>\$11,227.87</b>	<b>\$356.52</b>	<b>\$(35.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,548.96</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	\$(791.75)	\$0.00	\$0.00	\$4,821.18
	<b>Group Total:</b>	<b>\$5,612.93</b>	<b>\$0.00</b>	<b>\$(791.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,821.18</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	\$20.00	\$ 0.00	\$0.00	\$0.00	\$1,099.48
	<b>Group Total:</b>	<b>\$1,079.48</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099.48</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	\$120.00	\$(1,015.00)	\$0.00	\$0.00	\$2,446.52
	<b>Group Total:</b>	<b>\$3,341.52</b>	<b>\$120.00</b>	<b>\$(1,015.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,446.52</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	\$9,422.90	\$970.00	\$(387.00)	\$0.00	\$0.00	\$10,005.90
	<b>Group Total:</b>	<b>\$9,422.90</b>	<b>\$970.00</b>	<b>\$(387.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,005.90</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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Financial Report

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Acct	Activity Account	Beq. 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	\$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	\$2,474.27	\$0.00	\$(1,453.50)	\$0.00	\$0.00	\$1,020.77
	<b>Group Total:</b>	<b>\$2,474.27</b>	<b>\$0.00</b>	<b>\$(1,453.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.77</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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$439.86
	<b>Group Total:</b>	<b>\$439.86</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.86</b>
601	GENERAL	\$9,861.77	\$75.63	\$ 0.00	\$0.00	\$0.00	\$9,937.40
	<b>Group Total:</b>	<b>\$9,861.77</b>	<b>\$75.63</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,937.40</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	\$51.75	\$ 0.00	\$0.00	\$0.00	\$51.75
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$51.75</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.75</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	\$66.69	\$ 0.00	\$0.00	\$0.00	\$122.81
	<b>Group Total:</b>	<b>\$56.12</b>	<b>\$66.69</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.81</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	\$1,492.80	\$ 0.00	\$0.00	\$0.00	\$6,525.41
	<b>Group Total:</b>	<b>\$5,032.61</b>	<b>\$1,492.80</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,525.41</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>

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
803	ATHLETICS	\$358.17	\$4,649.45	\$(6,068.97)	\$0.00	\$0.00	\$(1,061.35)
	<b>Group Total:</b>	<b>\$358.17</b>	<b>\$4,649.45</b>	<b>\$(6,068.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,061.35)</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	\$3,336.20	\$(2,496.03)	\$0.00	\$(164.85)	\$1,438.79
	<b>Group Total:</b>	<b>\$763.47</b>	<b>\$3,336.20</b>	<b>\$(2,496.03)</b>	<b>\$0.00</b>	<b>\$(164.85)</b>	<b>\$1,438.79</b>
809	CHARITABLE GAMING	\$2,018.35	\$5,180.00	\$ 0.00	\$0.00	\$0.00	\$7,198.35
	<b>Group Total:</b>	<b>\$2,018.35</b>	<b>\$5,180.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.35</b>
815	BASEBALL	\$14,374.13	\$66.17	\$ 0.00	\$0.00	\$0.00	\$14,440.30
	<b>Group Total:</b>	<b>\$14,374.13</b>	<b>\$66.17</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,440.30</b>
819	BASKETBALL BOY	\$2,057.08	\$49.18	\$(1,300.00)	\$0.00	\$0.00	\$806.26
	<b>Group Total:</b>	<b>\$2,057.08</b>	<b>\$49.18</b>	<b>\$(1,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806.26</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	\$1,272.00	\$(983.92)	\$0.00	\$0.00	\$2,312.57
	<b>Group Total:</b>	<b>\$2,024.49</b>	<b>\$1,272.00</b>	<b>\$(983.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,312.57</b>
827	CHEERLEADER	\$2,393.46	\$0.00	\$(105.48)	\$0.00	\$0.00	\$2,287.98
	<b>Group Total:</b>	<b>\$2,393.46</b>	<b>\$0.00</b>	<b>\$(105.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,287.98</b>
828	CROSS COUNTRY	\$94.49	\$600.00	\$(316.00)	\$0.00	\$0.00	\$378.49
	<b>Group Total:</b>	<b>\$94.49</b>	<b>\$600.00</b>	<b>\$(316.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.49</b>
829	GOLF BOY	\$(2,093.05)	\$335.00	\$(1,025.00)	\$164.85	\$0.00	\$(2,618.20)
	<b>Group Total:</b>	<b>\$(2,093.05)</b>	<b>\$335.00</b>	<b>\$(1,025.00)</b>	<b>\$164.85</b>	<b>\$0.00</b>	<b>\$(2,618.20)</b>
831	GOLF GIRL	\$(303.16)	\$60.00	\$(440.00)	\$0.00	\$0.00	\$(683.16)
	<b>Group Total:</b>	<b>\$(303.16)</b>	<b>\$60.00</b>	<b>\$(440.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(683.16)</b>
832	SOCCER BOYS	\$254.23	\$5,030.50	\$(1,180.00)	\$0.00	\$0.00	\$4,104.73
	<b>Group Total:</b>	<b>\$254.23</b>	<b>\$5,030.50</b>	<b>\$(1,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,104.73</b>
833	SOCCER GIRLS	\$2,612.60	\$638.81	\$ 0.00	\$0.00	\$0.00	\$3,251.41
	<b>Group Total:</b>	<b>\$2,612.60</b>	<b>\$638.81</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,251.41</b>
835	SOFTBALL	\$0.00	\$33.34	\$ 0.00	\$0.00	\$0.00	\$33.34
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$33.34</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.34</b>
836	SWIM	\$475.62	\$42.38	\$ 0.00	\$0.00	\$0.00	\$518.00
	<b>Group Total:</b>	<b>\$475.62</b>	<b>\$42.38</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518.00</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	\$(199.26)	\$2,309.50	\$ 0.00	\$0.00	\$0.00	\$2,110.24
	<b>Group Total:</b>	<b>\$(199.26)</b>	<b>\$2,309.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,110.24</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	\$1,710.88	\$ 0.00	\$0.00	\$0.00	\$1,710.88

**School Activity Fund  
Financial Report**

<b>From Date:</b>	9/1/2020
<b>To Date:</b>	09/30/2020

<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>
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,710.88</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,710.88</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	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$(10.00)</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	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	DAF-2818 ART 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>
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	\$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>
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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</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>

**School Activity Fund  
Financial Report**

From Date:	9/1/2020
To Date:	09/30/2020

<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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$(5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	DAF-2818 TECH ED 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>
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	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$(10.00)</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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</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	\$350.00	\$(350.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$(350.00)</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:	9/1/2020
To Date:	09/30/2020

<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>
<b>Grand Total:</b>		<b>\$144,493.85</b>	<b>\$28,976.80</b>	<b>\$(20,108.08)</b>	<b>\$164.85</b>	<b>\$(164.85)</b>	<b>\$153,362.57</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:

10/5/20

Principal:



Date:

10/5/20