

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 10/1/2020
To Date: 10/31/2020

Financial Report

SCMS October 2020

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / 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
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)
105	PTSO (STUDENT INVOLVED)	\$2,718.42	\$172.84	\$(2,120.54)	\$0.00	\$770.72	\$0.00	\$770.72
110	INTEREST	\$3,186.01	\$20.69	\$0.00	\$0.00	\$3,206.70	\$0.00	\$3,206.70
115	ADMIN ATHLETIC FUND	\$8,309.50	\$1,039.00	\$(998.40)	\$0.00	\$8,350.10	\$0.00	\$8,350.10
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	\$5,660.43	\$0.00	\$0.00	\$0.00	\$5,660.43	\$0.00	\$5,660.43
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$136.36	\$0.00	\$0.00	\$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	\$(165.00)	\$0.00	\$550.40	\$0.00	\$550.40
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	\$14.00	\$0.00	\$0.00	\$291.08	\$0.00	\$291.08
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	\$2,159.22	\$0.00	\$0.00	\$0.00	\$2,159.22	\$0.00	\$2,159.22
510	CROSS COUNTRY	\$2,159.92	\$600.00	\$(160.00)	\$0.00	\$2,599.92	\$555.00	\$2,044.92
515	DANCE TEAM	\$2,094.30	\$663.74	\$(377.01)	\$0.00	\$2,381.03	\$0.00	\$2,381.03
525	GIRLS BASKETBALL	\$5,140.60	\$1,414.00	\$(1,002.96)	\$0.00	\$5,551.64	\$0.00	\$5,551.64
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	\$1,837.23	\$0.00	\$0.00	\$0.00	\$1,837.23	\$0.00	\$1,837.23
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	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.00
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	\$341.27	\$0.00	\$(326.06)	\$0.00	\$15.21	\$0.00	\$15.21
1040	STAFF DONATIONS	\$320.89	\$0.00	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
1050	SW FUNDRAISER	\$0.00	\$0.00	\$(58.79)	\$0.00	\$(58.79)	\$0.00	\$(58.79)
7181	DAF-2587 - REC BLDG	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
Activity Accounts Grand Total		\$97,393.39	\$3,924.27	\$(5,208.76)	\$0.00	\$96,108.90	\$555.00	\$95,553.90

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General Ledger Report

Financial Report

SCMS October 2020

GL Accounts

<div>From Date: 10/1/2020 To Date: 10/31/2020</div>		Financial Report SCMS October 2020					<div>From Acct: 1 To Acct: 999999</div>	
GL Accounts								
GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$97,363.39	\$20.69	\$(5,208.76)	\$3,903.58	\$96,078.90	\$555.00	\$95,523.90
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$97,393.39	\$3,924.27	\$(5,208.76)	\$0.00	\$96,108.90	\$555.00	\$95,553.90

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: Genia J. Banks Date: 11/16/2020
 Principal: [Signature] Date: 11/16/20