

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 10/1/2020

To Date: 10/31/2020

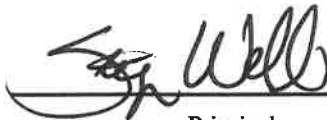
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$28,698.99	\$0.00	\$0.00	(\$28,698.99)	\$0.00
992 Checking	\$146,159.14	\$33.26	\$(20,031.31)	\$28,698.99	\$0.00	\$154,860.08
* 993 Gaming Account	\$7,203.43	\$0.00	\$0.00	\$0.00	\$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
	\$153,362.57	\$28,732.25	\$(20,031.31)	\$28,698.99	(\$28,698.99)	\$162,063.51 *

Beginning Ledger Balance: \$153,362.57
 Add: Receipts + Transfer In: \$57,431.24
 Sub-Total: **\$210,793.81**
 Less: Expenditures + Trans Out (\$48,730.30)
 Ending Ledger Balance * **\$162,063.51**

Balance per Bank Statement: \$7,203.43
 Ending Balance Other GL Accounts: \$154,860.08
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$162,063.51**
 Less Outstanding Checks \$0.00
 Actual Cash Balance * **\$162,063.51**

* 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
11/9/2020
 Date


 Central Fund Treasurer
11/7/2020
 Date

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School Activity Fund
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	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	\$28,698.99	\$0.00	\$0.00	(\$28,698.99)	\$0.00
* 992 Checking	\$146,159.14	\$33.26	\$(20,031.31)	\$28,698.99	\$0.00	\$154,860.08
993 Gaming Account	\$7,203.43	\$0.00	\$0.00	\$0.00	\$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
	\$153,362.57	\$28,732.25	\$(20,031.31)	\$28,698.99	(\$28,698.99)	\$162,063.51 *

Beginning Ledger Balance: \$153,362.57

Add: Receipts + Transfer In: \$57,431.24

Sub-Total: \$210,793.81

Less: Expenditures + Trans Out (\$48,730.30)

Ending Ledger Balance * \$162,063.51

Balance per Bank Statement: \$160,080.28

Ending Balance Other GL Accounts: \$7,203.43

Add: Deposits in Transit: \$0.00


Sub Total: \$167,283.71

Less Outstanding Checks \$5,220.20

Actual Cash Balance * \$162,063.51


* 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
 11/9/2020

 Date



 Central Fund Treasurer
 11-7-20

 Date

**School Activity Fund
Financial Report**

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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>
100	CHARITABLE FUNDRAI:	\$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 BOXE:	(\$2,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,000.00)
	Group Total:	(\$2,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,000.00)
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	\$11,548.96	\$2,492.22	\$ 0.00	\$0.00	\$0.00	\$14,041.18
	Group Total:	\$11,548.96	\$2,492.22	\$ 0.00	\$0.00	\$0.00	\$14,041.18
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	\$4,821.18	\$0.00	\$(181.00)	\$0.00	\$0.00	\$4,640.18
	Group Total:	\$4,821.18	\$0.00	\$(181.00)	\$0.00	\$0.00	\$4,640.18
331	FCCLA	\$1,699.65	\$0.00	\$(643.00)	\$0.00	\$0.00	\$1,056.65
	Group Total:	\$1,699.65	\$0.00	\$(643.00)	\$0.00	\$0.00	\$1,056.65
338	BETA CLUB	\$1,099.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,099.48
	Group Total:	\$1,099.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,099.48
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	\$2,446.52	\$3,105.00	\$(1,008.00)	\$0.00	\$0.00	\$4,543.52
	Group Total:	\$2,446.52	\$3,105.00	\$(1,008.00)	\$0.00	\$0.00	\$4,543.52
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	\$10,005.90	\$6,270.00	\$(82.03)	\$0.00	\$0.00	\$16,193.87
	Group Total:	\$10,005.90	\$6,270.00	\$(82.03)	\$0.00	\$0.00	\$16,193.87
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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	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	\$1,020.77	\$0.00	\$(210.59)	\$0.00	\$0.00	\$810.18
	Group Total:	\$1,020.77	\$0.00	\$(210.59)	\$0.00	\$0.00	\$810.18
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	\$9,937.40	\$63.26	\$ 0.00	\$0.00	\$0.00	\$10,000.66
	Group Total:	\$9,937.40	\$63.26	\$ 0.00	\$0.00	\$0.00	\$10,000.66
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	\$51.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.75
	Group Total:	\$51.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.75
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	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
	Group Total:	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
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	\$135.00	\$ 0.00	\$0.00	\$0.00	\$135.00
	Group Total:	\$0.00	\$135.00	\$ 0.00	\$0.00	\$0.00	\$135.00
723	Project Grad. 2021	\$6,525.41	\$210.00	\$ 0.00	\$0.00	\$0.00	\$6,735.41
	Group Total:	\$6,525.41	\$210.00	\$ 0.00	\$0.00	\$0.00	\$6,735.41
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	(\$1,061.35)	\$4,267.52	\$(3,930.09)	\$0.00	\$0.00	(\$723.92)
	Group Total:	(\$1,061.35)	\$4,267.52	\$(3,930.09)	\$0.00	\$0.00	(\$723.92)
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	\$1,438.79	\$1,998.25	\$(1,490.64)	\$0.00	\$(224.95)	\$1,721.45
	Group Total:	\$1,438.79	\$1,998.25	\$(1,490.64)	\$0.00	\$(224.95)	\$1,721.45
809	CHARITABLE GAMING	\$7,198.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,198.35
	Group Total:	\$7,198.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,198.35
815	BASEBALL	\$14,440.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,440.30
	Group Total:	\$14,440.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,440.30
819	BASKETBALL BOY	\$806.26	\$0.00	\$(5,366.49)	\$0.00	\$0.00	(\$4,560.23)
	Group Total:	\$806.26	\$0.00	\$(5,366.49)	\$0.00	\$0.00	(\$4,560.23)
823	BASKETBALL GIRL	\$10,038.26	\$0.00	\$(450.00)	\$0.00	\$0.00	\$9,588.26
	Group Total:	\$10,038.26	\$0.00	\$(450.00)	\$0.00	\$0.00	\$9,588.26
825	DANCE TEAM	\$2,312.57	\$1,806.00	\$(196.00)	\$0.00	\$0.00	\$3,922.57
	Group Total:	\$2,312.57	\$1,806.00	\$(196.00)	\$0.00	\$0.00	\$3,922.57
827	CHEERLEADER	\$2,287.98	\$0.00	\$(1,084.20)	\$0.00	\$0.00	\$1,203.78
	Group Total:	\$2,287.98	\$0.00	\$(1,084.20)	\$0.00	\$0.00	\$1,203.78
828	CROSS COUNTRY	\$378.49	\$75.00	\$(151.00)	\$0.00	\$0.00	\$302.49
	Group Total:	\$378.49	\$75.00	\$(151.00)	\$0.00	\$0.00	\$302.49
829	GOLF BOY	(\$2,618.20)	\$0.00	\$ 0.00	\$224.95	\$0.00	(\$2,393.25)
	Group Total:	(\$2,618.20)	\$0.00	\$ 0.00	\$224.95	\$0.00	(\$2,393.25)
831	GOLF GIRL	(\$683.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$683.16)
	Group Total:	(\$683.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$683.16)
832	SOCCER BOYS	\$4,104.73	\$823.75	\$(420.00)	\$0.00	\$0.00	\$4,508.48
	Group Total:	\$4,104.73	\$823.75	\$(420.00)	\$0.00	\$0.00	\$4,508.48
833	SOCCER GIRLS	\$3,251.41	\$186.25	\$(50.00)	\$0.00	\$0.00	\$3,387.66
	Group Total:	\$3,251.41	\$186.25	\$(50.00)	\$0.00	\$0.00	\$3,387.66
835	SOFTBALL	\$33.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.34
	Group Total:	\$33.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.34
836	SWIM	\$518.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$518.00
	Group Total:	\$518.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$518.00
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	\$2,110.24	\$857.50	\$ 0.00	\$0.00	\$0.00	\$2,967.74
	Group Total:	\$2,110.24	\$857.50	\$ 0.00	\$0.00	\$0.00	\$2,967.74
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	\$1,710.88	\$2,851.50	\$(1,177.27)	\$0.00	\$0.00	\$3,385.11

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$1,710.88	\$2,851.50	\$(1,177.27)	\$0.00	\$0.00	\$3,385.11
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	\$306.00	\$(306.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$306.00	\$(306.00)	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$1,520.00	\$(1,520.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,520.00	\$(1,520.00)	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEE	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$130.00	\$(130.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR 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
7512	DAF-2818 ART 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
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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	\$1,535.00	\$(1,535.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,535.00	\$(1,535.00)	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$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
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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

<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>
Grand Total:		\$153,362.57	\$28,732.25	\$(20,031.31)	\$224.95	\$(224.95)	\$162,063.51

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: 11/7/2020

Principal:  Date: 11/9/2020

School Activity Fund
Financial Report

From Date: 10/1/2020

To Date: 10/31/2020

<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>
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED 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
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$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

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity 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	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$(2,000.00)
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	\$11,548.96	\$2,492.22	\$0.00	\$0.00	\$14,041.18	\$0.00	\$14,041.18
308	Young Republicans	\$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	\$4,821.18	\$0.00	\$(181.00)	\$0.00	\$4,640.18	\$0.00	\$4,640.18
331	FCCLA	\$1,699.65	\$0.00	\$(643.00)	\$0.00	\$1,056.65	\$0.00	\$1,056.65
338	BETA CLUB	\$1,099.48	\$0.00	\$0.00	\$0.00	\$1,099.48	\$0.00	\$1,099.48
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	\$2,446.52	\$3,105.00	\$(1,008.00)	\$0.00	\$4,543.52	\$0.00	\$4,543.52
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	\$10,005.90	\$6,270.00	\$(82.03)	\$0.00	\$16,193.87	\$0.00	\$16,193.87
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	\$1,020.77	\$0.00	\$(210.59)	\$0.00	\$810.18	\$0.00	\$810.18
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$439.86	\$0.00	\$0.00	\$0.00	\$439.86	\$0.00	\$439.86
601	GENERAL	\$9,937.40	\$63.26	\$0.00	\$0.00	\$10,000.66	\$0.00	\$10,000.66
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	\$51.75	\$0.00	\$0.00	\$0.00	\$51.75	\$0.00	\$51.75
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$122.81	\$0.00	\$0.00	\$0.00	\$122.81	\$0.00	\$122.81
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	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
723	Project Grad. 2021	\$6,525.41	\$210.00	\$0.00	\$0.00	\$6,735.41	\$0.00	\$6,735.41
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	(\$1,061.35)	\$4,267.52	\$(3,930.09)	\$0.00	(\$723.92)	\$0.00	\$(723.92)
805	DISTRICT TOURNAMENT	\$296.15	\$0.00	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15
807	CONCESSIONS	\$1,438.79	\$1,998.25	\$(1,490.64)	(\$224.95)	\$1,721.45	\$0.00	\$1,721.45
809	CHARITABLE GAMING	\$7,198.35	\$0.00	\$0.00	\$0.00	\$7,198.35	\$0.00	\$7,198.35
815	BASEBALL	\$14,440.30	\$0.00	\$0.00	\$0.00	\$14,440.30	\$0.00	\$14,440.30
819	BASKETBALL BOY	\$806.26	\$0.00	\$(5,366.49)	\$0.00	(\$4,560.23)	\$0.00	\$(4,560.23)
823	BASKETBALL GIRL	\$10,038.26	\$0.00	\$(450.00)	\$0.00	\$9,588.26	\$0.00	\$9,588.26
825	DANCE TEAM	\$2,312.57	\$1,806.00	\$(196.00)	\$0.00	\$3,922.57	\$0.00	\$3,922.57
827	CHEERLEADER	\$2,287.98	\$0.00	\$(1,084.20)	\$0.00	\$1,203.78	\$0.00	\$1,203.78
828	CROSS COUNTRY	\$378.49	\$75.00	\$(151.00)	\$0.00	\$302.49	\$0.00	\$302.49

Financial Report

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
829	GOLF BOY	(\$2,618.20)	\$0.00	\$0.00	\$224.95	(\$2,393.25)	\$0.00	\$(2,393.25)
831	GOLF GIRL	(\$683.16)	\$0.00	\$0.00	\$0.00	(\$683.16)	\$0.00	\$(683.16)
832	SOCCER BOYS	\$4,104.73	\$823.75	\$(420.00)	\$0.00	\$4,508.48	\$0.00	\$4,508.48
833	SOCCER GIRLS	\$3,251.41	\$186.25	\$(50.00)	\$0.00	\$3,387.66	\$0.00	\$3,387.66
835	SOFTBALL	\$33.34	\$0.00	\$0.00	\$0.00	\$33.34	\$0.00	\$33.34
836	SWIM	\$518.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$518.00
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	\$2,110.24	\$857.50	\$0.00	\$0.00	\$2,967.74	\$0.00	\$2,967.74
842	TRACK	\$658.65	\$0.00	\$0.00	\$0.00	\$658.65	\$0.00	\$658.65
843	FOOTBALL	\$1,710.88	\$2,851.50	\$(1,177.27)	\$0.00	\$3,385.11	\$0.00	\$3,385.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDRAI							
7504	DAF-2531 GUIDANCE	\$0.00	\$306.00	\$(306.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$1,520.00	\$(1,520.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$130.00	\$(130.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$1,535.00	\$(1,535.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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.				

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$153,362.57	\$28,732.25	\$(20,031.31)	\$0.00	\$162,063.51	\$0.00	\$162,063.51
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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	\$28,698.99	\$0.00	\$(28,698.99)	\$0.00	\$0.00	\$0.00
992 Checking	\$146,159.14	\$33.26	\$(20,031.31)	\$28,698.99	\$154,860.08	\$0.00	\$154,860.08
993 Gaming Account	\$7,203.43	\$0.00	\$0.00	\$0.00	\$7,203.43	\$0.00	\$7,203.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$153,362.57	\$28,732.25	\$(20,031.31)	\$0.00	\$162,063.51	\$0.00	\$162,063.51

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: 11/7/2020

Principal: 

Date: 11/9/2020