

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

<b>From Date:</b>	11/1/2020
<b>To Date:</b>	11/30/2020

	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	\$39,777.01	\$0.00	\$0.00	(\$39,777.01)	\$0.00
* 992 Checking	\$154,860.08	\$85.54	\$(22,809.86)	\$39,777.01	\$0.00	\$171,912.77
993 Gaming Account	\$7,203.43	\$0.00	\$(7,198.35)	\$0.00	\$0.00	\$5.08
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>\$162,063.51</b>	<b>\$39,862.55</b>	<b>\$(30,008.21)</b>	<b>\$39,777.01</b>	<b>(\$39,777.01)</b>	<b>\$171,917.85 *</b>

Beginning Ledger Balance: \$162,063.51

Add: Receipts + Transfer In: \$79,639.56

Sub-Total: **\$241,703.07**

Less: Expenditures + Trans Out (\$69,785.22)

**Ending Ledger Balance \*** \$171,917.85

Balance per Bank Statement: \$179,931.32

Ending Balance Other GL Accounts: \$5.08

Add: Deposits in Transit: \$0.00

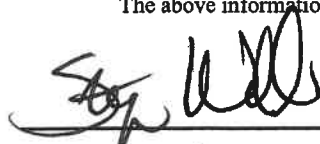
Sub Total: **\$179,936.40**


Less Outstanding Checks \$8,018.55

**Actual Cash Balance \*** \$171,917.85

\* 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  
12/0/2020  
 Date

  
 Central Fund Treasurer  
12/8/20  
 Date

School Activity Fund  
Financial Report

From Date: 11/1/2020

To Date: 11/30/2020

Acct	Activity Account	Beg. 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	(\$2,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>Group Total:</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$14,041.18	\$114.50	\$(730.81)	\$0.00	\$0.00	\$13,424.87
	<b>Group Total:</b>	<b>\$14,041.18</b>	<b>\$114.50</b>	<b>\$(730.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,424.87</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	\$85.00	\$ 0.00	\$0.00	\$0.00	\$1,662.56
	<b>Group Total:</b>	<b>\$1,577.56</b>	<b>\$85.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,662.56</b>
319	CHORUS CLUB	\$4,640.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,640.18
	<b>Group Total:</b>	<b>\$4,640.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.18</b>
331	FCCLA	\$1,056.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,056.65
	<b>Group Total:</b>	<b>\$1,056.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,056.65</b>
338	BETA CLUB	\$1,099.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,099.48
	<b>Group Total:</b>	<b>\$1,099.48</b>	<b>\$0.00</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	\$4,543.52	\$160.00	\$(1,355.00)	\$0.00	\$(30.00)	\$3,318.52
	<b>Group Total:</b>	<b>\$4,543.52</b>	<b>\$160.00</b>	<b>\$(1,355.00)</b>	<b>\$0.00</b>	<b>\$(30.00)</b>	<b>\$3,318.52</b>
362	HOSA NATIONAL	\$2,033.41	\$330.00	\$ 0.00	\$30.00	\$0.00	\$2,393.41
	<b>Group Total:</b>	<b>\$2,033.41</b>	<b>\$330.00</b>	<b>\$ 0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$2,393.41</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	\$16,193.87	\$5,054.00	\$(10,814.00)	\$0.00	\$0.00	\$10,433.87
	<b>Group Total:</b>	<b>\$16,193.87</b>	<b>\$5,054.00</b>	<b>\$(10,814.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,433.87</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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To Date: 11/30/2020

Acct	Activity Account	Req. 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	\$810.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$810.18
	<b>Group Total:</b>	<b>\$810.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810.18</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	\$10,000.66	\$35.54	\$ 0.00	\$0.00	\$0.00	\$10,036.20
	<b>Group Total:</b>	<b>\$10,000.66</b>	<b>\$35.54</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,036.20</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	\$51.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.75
	<b>Group Total:</b>	<b>\$51.75</b>	<b>\$0.00</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	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
	<b>Group Total:</b>	<b>\$122.81</b>	<b>\$0.00</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	\$135.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$135.00
	<b>Group Total:</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>
723	Project Grad. 2021	\$6,735.41	\$165.00	\$ 0.00	\$0.00	\$0.00	\$6,900.41
	<b>Group Total:</b>	<b>\$6,735.41</b>	<b>\$165.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,900.41</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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**To Date:** 11/30/2020

<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>
803	ATHLETICS	(\$723.92)	\$8,084.35	\$(181.61)	\$1.00	\$(5,226.14)	\$1,953.68
	<b>Group Total:</b>	<b>(\$723.92)</b>	<b>\$8,084.35</b>	<b>\$(181.61)</b>	<b>\$1.00</b>	<b>\$(5,226.14)</b>	<b>\$1,953.68</b>
805	DISTRICT TOURNAMEN	\$296.15	\$925.00	\$(500.00)	\$0.00	\$0.00	\$721.15
	<b>Group Total:</b>	<b>\$296.15</b>	<b>\$925.00</b>	<b>\$(500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721.15</b>
807	CONCESSIONS	\$1,721.45	\$1,179.36	\$(164.35)	\$0.00	\$(74.77)	\$2,661.69
	<b>Group Total:</b>	<b>\$1,721.45</b>	<b>\$1,179.36</b>	<b>\$(164.35)</b>	<b>\$0.00</b>	<b>\$(74.77)</b>	<b>\$2,661.69</b>
809	CHARITABLE GAMING	\$7,198.35	\$0.00	\$(7,198.35)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$7,198.35</b>	<b>\$0.00</b>	<b>\$(7,198.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
815	BASEBALL	\$14,440.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,440.30
	<b>Group Total:</b>	<b>\$14,440.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,440.30</b>
819	BASKETBALL BOY	(\$4,560.23)	\$2,090.00	\$ 0.00	\$0.00	\$0.00	(\$2,470.23)
	<b>Group Total:</b>	<b>(\$4,560.23)</b>	<b>\$2,090.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,470.23)</b>
823	BASKETBALL GIRL	\$9,588.26	\$1,780.00	\$(5,192.00)	\$0.00	\$0.00	\$6,176.26
	<b>Group Total:</b>	<b>\$9,588.26</b>	<b>\$1,780.00</b>	<b>\$(5,192.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,176.26</b>
825	DANCE TEAM	\$3,922.57	\$0.00	\$(1,958.55)	\$0.00	\$0.00	\$1,964.02
	<b>Group Total:</b>	<b>\$3,922.57</b>	<b>\$0.00</b>	<b>\$(1,958.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,964.02</b>
827	CHEERLEADER	\$1,203.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,203.78
	<b>Group Total:</b>	<b>\$1,203.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203.78</b>
828	CROSS COUNTRY	\$302.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$302.49
	<b>Group Total:</b>	<b>\$302.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302.49</b>
829	GOLF BOY	(\$2,393.25)	\$0.00	\$ 0.00	\$4,300.91	\$0.00	\$1,907.66
	<b>Group Total:</b>	<b>(\$2,393.25)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$4,300.91</b>	<b>\$0.00</b>	<b>\$1,907.66</b>
831	GOLF GIRL	(\$683.16)	\$0.00	\$ 0.00	\$1,000.00	\$0.00	\$316.84
	<b>Group Total:</b>	<b>(\$683.16)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$316.84</b>
832	SOCCER BOYS	\$4,508.48	\$0.00	\$(205.00)	\$0.00	\$0.00	\$4,303.48
	<b>Group Total:</b>	<b>\$4,508.48</b>	<b>\$0.00</b>	<b>\$(205.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,303.48</b>
833	SOCCER GIRLS	\$3,387.66	\$0.00	\$(205.00)	\$0.00	\$0.00	\$3,182.66
	<b>Group Total:</b>	<b>\$3,387.66</b>	<b>\$0.00</b>	<b>\$(205.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,182.66</b>
835	SOFTBALL	\$33.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.34
	<b>Group Total:</b>	<b>\$33.34</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.34</b>
836	SWIM	\$518.00	\$1,854.80	\$(85.00)	\$0.00	\$0.00	\$2,287.80
	<b>Group Total:</b>	<b>\$518.00</b>	<b>\$1,854.80</b>	<b>\$(85.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,287.80</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	\$2,967.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,967.74
	<b>Group Total:</b>	<b>\$2,967.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,967.74</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	\$3,385.11	\$495.00	\$(1,288.54)	\$0.00	\$0.00	\$2,591.57

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

<b>From Date:</b>	11/1/2020
<b>To Date:</b>	11/30/2020

<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>
	<b>Group Total:</b>	<b>\$3,385.11</b>	<b>\$495.00</b>	<b>\$(1,288.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,591.57</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	\$(130.00)	\$0.00	\$0.00	\$1,258.60
	<b>Group Total:</b>	<b>\$1,388.60</b>	<b>\$0.00</b>	<b>\$(130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258.60</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	\$17.00	\$ 0.00	\$0.00	\$0.00	\$17.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.00</b>
7505	DAF-2818-AP FEES	\$0.00	\$15,061.00	\$ 0.00	\$0.00	\$(1.00)	\$15,060.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$15,061.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(1.00)</b>	<b>\$15,060.00</b>
7506	DAF-2887 PARKING FEE	\$0.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</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	\$52.00	\$ 0.00	\$0.00	\$0.00	\$52.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$52.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.00</b>
7511	DAF-2818 INSTR FEES	\$0.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</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	\$115.00	\$ 0.00	\$0.00	\$0.00	\$115.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.00</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	\$2,105.00	\$ 0.00	\$0.00	\$0.00	\$2,105.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$2,105.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,105.00</b>
7518	DAF-2818 LANGUAGE	\$0.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</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: 11/1/2020

To Date: 11/30/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$20.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</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	\$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>
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 DES	\$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>
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	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</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**

<b>From Date:</b>	11/1/2020
<b>To Date:</b>	11/30/2020

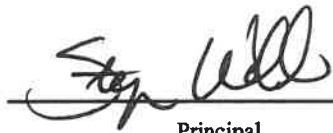
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$39,777.01	\$0.00	\$0.00	(\$39,777.01)	\$0.00
992 Checking	\$154,860.08	\$85.54	\$(22,809.86)	\$39,777.01	\$0.00	\$171,912.77
* 993 Gaming Account	\$7,203.43	\$0.00	\$(7,198.35)	\$0.00	\$0.00	\$5.08
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>\$162,063.51</b>	<b>\$39,862.55</b>	<b>\$(30,008.21)</b>	<b>\$39,777.01</b>	<b>(\$39,777.01)</b>	<b>\$171,917.85 *</b>

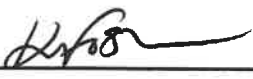
Beginning Ledger Balance:	\$162,063.51
Add: Receipts + Transfer In:	<u>\$79,639.56</u>
Sub-Total:	<b>\$241,703.07</b>
Less: Expenditures + Trans Out	(\$69,785.22)
<b>Ending Ledger Balance *</b>	<b><u>\$171,917.85</u></b>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$171,912.77
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$171,917.85</b>
Less Outstanding Checks	\$0.00
<b>Actual Cash Balance *</b>	<b><u>\$171,917.85</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  
12/8/2020  
Date

  
Central Fund Treasurer  
12-8-20  
Date

SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report

From Date:	11/1/2020
To Date:	11/30/2020

<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>\$162,063.51</b>	<b>\$39,862.55</b>	<b>\$(30,008.21)</b>	<b>\$5,331.91</b>	<b>\$(5,331.91)</b>	<b>\$171,917.85</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: [Signature] Date: 12/8/20  
Principal: [Signature] Date: 12/8/2020



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 11/1/2020  
To Date: 11/30/2020

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	\$14,041.18	\$114.50	\$(730.81)	\$0.00	\$13,424.87	\$0.00	\$13,424.87
308	Young Republicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,577.56	\$85.00	\$0.00	\$0.00	\$1,662.56	\$0.00	\$1,662.56
319	CHORUS CLUB	\$4,640.18	\$0.00	\$0.00	\$0.00	\$4,640.18	\$0.00	\$4,640.18
331	FCCLA	\$1,056.65	\$0.00	\$0.00	\$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	\$4,543.52	\$160.00	\$(1,355.00)	(\$30.00)	\$3,318.52	\$0.00	\$3,318.52
362	HOSA NATIONAL	\$2,033.41	\$330.00	\$0.00	\$30.00	\$2,393.41	\$0.00	\$2,393.41
378	DAIRY TEAM	\$45,114.03	\$0.00	\$0.00	\$0.00	\$45,114.03	\$0.00	\$45,114.03
379	FFA	\$16,193.87	\$5,054.00	\$(10,814.00)	\$0.00	\$10,433.87	\$0.00	\$10,433.87
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	\$810.18	\$0.00	\$0.00	\$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	\$10,000.66	\$35.54	\$0.00	\$0.00	\$10,036.20	\$0.00	\$10,036.20
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	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
723	Project Grad. 2021	\$6,735.41	\$165.00	\$0.00	\$0.00	\$6,900.41	\$0.00	\$6,900.41
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	\$(723.92)	\$8,084.35	\$(181.61)	(\$5,225.14)	\$1,953.68	\$0.00	\$1,953.68
805	DISTRICT TOURNAMENT	\$296.15	\$925.00	\$(500.00)	\$0.00	\$721.15	\$0.00	\$721.15
807	CONCESSIONS	\$1,721.45	\$1,179.36	\$(164.35)	(\$74.77)	\$2,661.69	\$0.00	\$2,661.69
809	CHARITABLE GAMING	\$7,198.35	\$0.00	\$(7,198.35)	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$14,440.30	\$0.00	\$0.00	\$0.00	\$14,440.30	\$0.00	\$14,440.30
819	BASKETBALL BOY	\$(4,560.23)	\$2,090.00	\$0.00	\$0.00	\$(2,470.23)	\$0.00	\$(2,470.23)
823	BASKETBALL GIRL	\$9,588.26	\$1,780.00	\$(5,192.00)	\$0.00	\$6,176.26	\$0.00	\$6,176.26
825	DANCE TEAM	\$3,922.57	\$0.00	\$(1,958.55)	\$0.00	\$1,964.02	\$0.00	\$1,964.02
827	CHEERLEADER	\$1,203.78	\$0.00	\$0.00	\$0.00	\$1,203.78	\$0.00	\$1,203.78
828	CROSS COUNTRY	\$302.49	\$0.00	\$0.00	\$0.00	\$302.49	\$0.00	\$302.49

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
829	GOLF BOY	(\$2,393.25)	\$0.00	\$0.00	\$4,300.91	\$1,907.66	\$0.00	\$1,907.66
831	GOLF GIRL	(\$683.16)	\$0.00	\$0.00	\$1,000.00	\$316.84	\$0.00	\$316.84
832	SOCCER BOYS	\$4,508.48	\$0.00	\$(205.00)	\$0.00	\$4,303.48	\$0.00	\$4,303.48
833	SOCCER GIRLS	\$3,387.66	\$0.00	\$(205.00)	\$0.00	\$3,182.66	\$0.00	\$3,182.66
835	SOFTBALL	\$33.34	\$0.00	\$0.00	\$0.00	\$33.34	\$0.00	\$33.34
836	SWIM	\$518.00	\$1,854.80	\$(85.00)	\$0.00	\$2,287.80	\$0.00	\$2,287.80
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	\$2,967.74	\$0.00	\$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	\$3,385.11	\$495.00	\$(1,288.54)	\$0.00	\$2,591.57	\$0.00	\$2,591.57
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	\$(130.00)	\$0.00	\$1,258.60	\$0.00	\$1,258.60
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
7505	DAF-2818-AP FEES	\$0.00	\$15,061.00	\$0.00	\$(1.00)	\$15,060.00	\$0.00	\$15,060.00
7506	DAF-2887 PARKING FEES	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
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	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00
7511	DAF-2818 INSTR FEES	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
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	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
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	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$0.00	\$2,105.00
7518	DAF-2818 LANGUAGE	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
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	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$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	\$0.00
7580	DAF-2818 PICTURE PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 11/1/2020  
To Date: 11/30/2020

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$162,063.51	\$39,862.55	\$(30,008.21)	\$0.00	\$171,917.85	\$0.00	\$171,917.85
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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	\$39,777.01	\$0.00	\$(39,777.01)	\$0.00	\$0.00	\$0.00
992 Checking	\$154,860.08	\$85.54	\$(22,809.86)	\$39,777.01	\$171,912.77	\$0.00	\$171,912.77
993 Gaming Account	\$7,203.43	\$0.00	\$(7,198.35)	\$0.00	\$5.08	\$0.00	\$5.08
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
<b>General Ledger Grand Total</b>	<b>\$162,063.51</b>	<b>\$39,862.55</b>	<b>\$(30,008.21)</b>	<b>\$0.00</b>	<b>\$171,917.85</b>	<b>\$0.00</b>	<b>\$171,917.85</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: 12/8/20

Principal: 

Date: 12/8/2020