

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

SCMS NOVEMBER 2020

## Activity Accounts

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

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) | \$770.72           | \$0.00            | \$0.00              | \$0.00        | \$770.72           | \$0.00        | \$770.72           |
| 110                                  | INTEREST                | \$3,206.70         | \$20.05           | \$0.00              | \$0.00        | \$3,226.75         | \$0.00        | \$3,226.75         |
| 115                                  | ADMIN ATHLETIC FUND     | \$8,350.10         | \$0.00            | \$(488.13)          | \$0.00        | \$7,861.97         | \$0.00        | \$7,861.97         |
| 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         | \$1,340.00        | \$(350.00)          | \$0.00        | \$6,650.43         | \$0.00        | \$6,650.43         |
| 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           | \$550.40           | \$0.00            | \$0.00              | \$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                   | \$291.08           | \$154.00          | \$0.00              | \$0.00        | \$445.08           | \$0.00        | \$445.08           |
| 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            | \$(168.00)          | \$0.00        | \$1,991.22         | \$0.00        | \$1,991.22         |
| 510                                  | CROSS COUNTRY           | \$2,599.92         | \$0.00            | \$(80.00)           | \$0.00        | \$2,519.92         | \$0.00        | \$2,519.92         |
| 515                                  | DANCE TEAM              | \$2,381.03         | \$880.30          | \$0.00              | \$0.00        | \$3,261.33         | \$0.00        | \$3,261.33         |
| 525                                  | GIRLS BASKETBALL        | \$5,551.64         | \$0.00            | \$0.00              | \$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         | \$510.00          | \$0.00              | \$0.00        | \$2,347.23         | \$0.00        | \$2,347.23         |
| 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           | \$385.00          | \$0.00              | \$0.00        | \$776.84           | \$0.00        | \$776.84           |
| 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         | \$15.21            | \$0.00            | \$0.00              | \$0.00        | \$15.21            | \$0.00        | \$15.21            |
| 1035                                 | Band district           | \$0.00             | \$164.52          | \$0.00              | \$0.00        | \$164.52           | \$0.00        | \$164.52           |
| 1040                                 | STAFF DONATIONS         | \$320.89           | \$0.00            | \$0.00              | \$0.00        | \$320.89           | \$0.00        | \$320.89           |
| 1050                                 | SW FUNDRAISER           | (\$58.79)          | \$0.00            | \$0.00              | \$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            |
| <b>Activity Accounts Grand Total</b> |                         | <b>\$96,108.90</b> | <b>\$3,453.87</b> | <b>\$(1,086.13)</b> | <b>\$0.00</b> | <b>\$98,476.64</b> | <b>\$0.00</b> | <b>\$98,476.64</b> |

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

SCMS NOVEMBER 2020

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

From Acct: 1  
To Acct: 999999

## GL Accounts

| GL Acct                           |                      | Begin Bal          | Recpt / JV        | Disb / JV           | Transfers     | End Bal            | YTD Payables  | Work Bal           |
|-----------------------------------|----------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 992                               | Checking             | \$96,078.90        | \$20.05           | \$(1,086.13)        | \$3,433.82    | \$98,446.64        | \$0.00        | \$98,446.64        |
| 995                               | KY CHARITABLE GAMING | \$30.00            | \$0.00            | \$0.00              | \$0.00        | \$30.00            | \$0.00        | \$30.00            |
| <b>General Ledger Grand Total</b> |                      | <b>\$96,108.90</b> | <b>\$3,453.87</b> | <b>\$(1,086.13)</b> | <b>\$0.00</b> | <b>\$98,476.64</b> | <b>\$0.00</b> | <b>\$98,476.64</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: Jessie J. Baskin Date: 12/15/2020  
Principal: [Signature] Date: 12/15/20