From Date:

12/1/2020

To Date:

12/31/2020

		\$171,917.85	\$6,600,20	\$(41,919,36)	\$6,567.47	(\$6.567.47)	\$136 598 69 *	
	996 ACCOUNTS RECEIVABLE	\$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	
	994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
*	993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08	
	992 Checking	\$171,912.77	\$32.73	\$(41,919.36)	\$6,567.47	\$0.00	\$136,593.61	
	991 Cash On Hand	\$0.00	\$6,567.47	\$0.00	\$0.00	(\$6,567.47)	\$0.00	
	990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal	

Beginning Ledger Balance:

\$171,917.85

Balance per Bank Statement:

\$5.08

Add: Receipts + Transfer In:

\$13,167.67

Ending Balance Other GL Accounts:

\$136,593.61

Sub-Total:

\$185,085.52

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$48,486.83)

Less Outstanding Checks

Sub Total:

\$136,598.69 \$0.00

Ending Ledger Balance *

\$136,598.69

Actual Cash Balance *

\$136,598.69

The above information is a true statement of the financial condition of the various activity accounts of this school.

Deimoimol

Date

Central Fund Treasurer

1-8-2021

Date

^{*} These three numbers must agree.

From Date:

12/1/2020

To Date:

12/31/2020

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
992 Checking	\$171,912.77	\$32.73	\$(41,919.36)	\$6,567.47	\$0.00	\$136,593.61
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
990 Petty Cash 991 Cash On Hand	Beg. Bal. \$0.00 \$0.00	\$0.00 \$6,567.47	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$6,567.47)	

Beginning Ledger Balance:

\$171,917.85

Balance per Bank Statement:

\$143,396.61

Add: Receipts + Transfer In:

\$13,167.67

Ending Balance Other GL Accounts:

\$5.08

Sub-Total:

\$185,085.52

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$48,486.83)

Less Outstanding Checks

\$143,401.69 \$6,803.00

Ending Ledger Balance *

\$136,598.69

Actual Cash Balance *

Sub Total:

\$136,598.69

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Date

2021

Central Fund Treasurer

Date

^{*} These three numbers must agree.

From Date:

12/1/2020

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI: Group Total:	\$91.98 \$91.98	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$91,98 \$91,98
101	START UP CASH BOXE: Group Total:	(\$2,000.00) (\$2,000.00)	\$1,000.00 \$1,000.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,000.00) (\$1,000.00)
300	YCLUB/KUNA Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
302	ART CLUB Group Total:	\$491.90 \$491.90	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$491.90 \$491.90
303	Inspired Club Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
307	BAND CLUB Group Total:	\$13,424.87 \$13,424.87	\$0.00 \$0.00	\$(8,063.25) \$(8,063.25)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,361.62 \$5,361.62
308	Young Repubilicans Group Total:	\$581.10 \$581.10	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$581.10 \$581.10
315	FBLA Group Total:	\$1,662.56 \$1,662.56	\$20.00 \$20.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,682.56 \$1,682.56
319	CHORUS CLUB Group Total:	\$4,640.18 \$4,640.18	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,640.18 \$4,640.18
331	FCCLA Group Total:	\$1,056.65 \$1,056.65	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,056.65 \$1,056.65
338	BETA CLUB Group Total:	\$1,099.48 \$1,099.48	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,099.48 \$1,099.48
343	TSA CLUB Group Total:	\$118.59 \$118.59	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$118.59 \$118.59
353	Book Club Group Total:	\$498.82 \$498.82	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$498.82 \$498.82
354	Animal Protection Club Group Total:	\$1,179.66 \$1,179.66	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,179.66 \$1,179.66
361	HOSA Group Total:	\$3,318.52 \$3,318.52	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,318.52 \$3,318.52
362	HOSA NATIONAL Group Total:	\$2,393.41 \$2,393.41	\$30.00 \$30.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,423.41 \$2,423.41
378	DAIRY TEAM Group Total:	\$45,114.03 \$45,114.03	\$0.00 \$0.00	\$(3,200.00) \$(3,200.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$41,914.03 \$41,914.03
379	FFA Group Total:	\$10,433.87 \$10,433.87	\$475.83 \$475.83	\$(1,736.00) \$(1,736.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$9,173.70 \$9,173.70
386	YEARBOOK Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
400	CHESS Group Total:	\$463.39 \$463.39	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$463.39 \$463.39
407	NATIONAL HONOR SOC	\$445.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$445.21

From Date:

12/1/2020

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> \$445.21	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$445,21
412	EDUCATORS RISING Group Total:	\$91.28 \$91.28	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$91.28 \$91.28
415	MILITARY READINESS Group Total:	\$6.03 \$6.03	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6.03 \$6.03
417	ACADEMIC TEAM Group Total:	\$23.96 \$23.96	\$0.00 \$0.00	\$ 0.00 . \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23.96 \$23.96
418	History Club Group Total:	\$20.20 \$20.20	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20.20 \$20.20
511	Faculty Vending Group Total:	\$810.18 \$810.18	\$71,29 \$71,29	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$881.47 \$881.47
512	Public Vending Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
513	STUDENT VENDING Group Total:	\$439.86 \$439.86	\$3.36 \$3.36	\$ 0.00 • \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$443.22 \$443.22
601	GENERAL Group Total:	\$10,036.20 \$10,036.20	\$32.73 \$32.73	\$(303.00) \$(303.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$9,765.93 \$9,765.93
699	The Den Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
700	PROM Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
701	Class 2022 Group Total:	\$51.75 \$51.75	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51.75 \$51.75
702	CLASS OF 2019 PG Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
703	Class OF 2023 Group Total:	\$122.81 \$122.81	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$122.81 \$122.81
711	SENIOR PICNIC Group Total:	\$825.93 \$825.93	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$825.93 \$825.93
712	SENIOR GRAD LUNCHE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
722	CLASS OF 2020 Group Total:	\$135.00 \$135.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$135.00 \$135.00
723	Project Grad. 2021 Group Total:	\$6,900.41 \$6,900.41	\$30.00 \$30.00	\$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$6,930.41 \$6,930.41
800	ARBITER PAY ACCOUN Group Total: STUDENT FIELD TRIPS	\$0.00 \$0.00 \$986.64	\$0.00 \$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$986.64
	STUDENT FIELD TRIPS Group Total:	\$986.64 \$764.60	\$0.00 \$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$986.64 \$986.60
802	FELLOW OF CHRIST Group Total:	\$764.60 \$764.60	\$0.00 \$0.00	\$ 0.00	\$0.00	\$0.00 \$0.00	\$764.60 \$764.60

From Date:

12/1/2020

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
803	ATHLETICS	\$1,953.68	\$25.00	\$(1,097.50)	\$0.00	\$0.00	\$881.18
	Group Total:	\$1,953.68	\$25.00	\$(1,097.50)	\$0.00	\$0.00	\$881.18
805	DISTRICT TOURNAMEN Group Total:	\$721.15 \$721.15	\$0.00 \$0.00	\$(213.00) \$(213.00)	\$0.00 \$0.00	\$(508.15) \$(508.15)	\$0.00 \$0.00
807	CONCESSIONS Group Total:	\$2,661.69 \$2,661.69	\$0.00 \$0.00	\$(36.26) \$(36.26)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,625.43 \$2,625.43
809	CHARITABLE GAMING Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
815	BASEBALL Group Total:	\$14,440.30 \$14,440.30	\$0.00 \$0.00	\$(99.00) \$(99.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$14,341.30 \$14,341.30
819	BASKETBALL BOY Group Total:	(\$2,470.23) (\$2,470.23)	\$300.00 \$300.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,170.23) (\$2,170.23)
823	BASKETBALL GIRL Group Total:	\$6,176.26 \$6,176.26	\$600.00 \$600.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,776.26 \$6,776.26
825	DANCE TEAM Group Total:	\$1,964.02 \$1,964.02	\$0.00 \$0.00	\$(639.20) \$(639.20)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,324.82 \$1,324.82
827	CHEERLEADER Group Total:	\$1,203.78 \$1,203.78	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,203.78 \$1,203.78
828	CROSS COUNTRY Group Total:	\$302.49 \$302.49	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$302.49 \$302.49
829	GOLF BOY Group Total:	\$1,907.66 \$1,907.66	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,907.66 \$1,907.66
831	GOLF GIRL Group Total:	\$316.84 \$316.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$316.84 \$316.84
832	SOCCER BOYS Group Total:	\$4,303.48 \$4,303.48	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,303.48 \$4,303.48
833	SOCCER GIRLS Group Total:	\$3,182.66 \$3,182.66	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,182.66 \$3,182.66
835	SOFTBALL Group Total:	\$33.34 \$33.34	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$33.34 \$33.34
836	SWIM Group Total:	\$2,287.80 \$2,287.80	\$68.99 \$68.99	\$(2,276.73) \$(2,276.73)	\$0.00 \$0.00	\$0.00 \$0.00	\$80.06 \$80.06
838	TENNIS BOYS Group Total:	\$165.98 \$165.98	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$165.98 \$165.98
839	GIRLS TENNIS Group Total:	\$280.55 \$280.55	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$280.55 \$280.55
840	VOLLEYBALL Group Total:	\$2,967.74 \$2,967.74	\$0.00 \$0.00	\$(450.00) \$(450.00)	\$0,00 \$0.00	\$0.00 \$0.00	\$2,517.74 \$2,517.74
842	TRACK Group Total:	\$658.65 \$658.65	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$658.65 \$658.65
843	FOOTBALL	\$2,591.57	\$0.00	\$(2,353.42)	\$508.15	\$0.00	\$746.30

From Date:

12/1/2020

To Date:

<u>Acct</u>	Activity Account Group Total:	<u>Beg. Bal.</u> \$2,591.57	Recpt/JV \$0.00	Disb/JV \$(2,353.42)	<u>Transfer In</u> \$508.15	Transfer Out \$0.00	End. Bal. \$746.30
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 Group Total:	\$1,271.77 \$1,271.77	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,271.77 \$1,271.77
848	ARCHERY Group Total:	\$1,258.60 \$1,258.60	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,258.60 \$1,258.60
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 FU	\$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 Group Total:	\$17.00 \$17.00	\$0.00 \$0.00	\$(17.00) \$(17.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7505	DAF-2818-AP FEES Group Total:	\$15,060.00 \$15,060.00	\$0.00 \$0.00	\$(15,060.00) \$(15,060.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7506	DAF-2887 PARKING FEI	\$20.00	\$0.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$20.00	\$0.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMEF	\$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	\$52.00	\$28.00	\$(80.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$52.00	\$28.00	\$(80.00)	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES Group Total:	\$50.00 \$50.00	\$0.00 \$0.00	\$(50.00) \$(50.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7512	DAF-2818 ART FEES Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7513	DAF-2818 BAND FEES	\$115.00	\$0.00	\$(115.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$115.00	\$0.00	\$(115.00)	\$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	\$2,105.00	\$3,915.00	\$(6,020.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$2,105.00	\$3,915.00	\$(6,020.00)	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$20.00	\$0.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$20.00	\$0.00	\$(20.00)	\$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 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

From Date:

12/1/2020

To Date:

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
Gro e		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
·7522	DAF-2818 SPANISH FEE up Total:	\$20.00	\$0.00	\$(20.00)	\$0.00	\$0.00	\$0.00
Gro e		\$20.00	\$0.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEE up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro i		\$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
Gro e	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7525	DAF-2818 LATIN FEES up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro e		\$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
Gro i	up 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
Gro e	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro i		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DES up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro i		\$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
Gro e	up 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
Gro i	up 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
Gro e	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro e		\$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
Gro e	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro i		\$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
Gro e	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK F	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00
Gro e	up Total:	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro i		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

12/1/2020

To Date:

12/31/2020

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Gı	rand Total:	\$171,917.85	\$6,600.20	\$(41,919.36)	\$508.15	\$(508.15)	\$136,598.69

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:

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 12/1/2020 To Date: 12/31/2020

Financial Report

From Acct: 1

To Acct: 9999999

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)	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$(1,000.00
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	\$13,424.87	\$0.00	\$(8,063.25)	\$0.00	\$5,361.62	\$0.00	\$5,361.62
308	Young Repubilicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,662.56	\$20.00	\$0.00	\$0.00	\$1,682.56	\$0.00	\$1,682.56
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	\$3,318.52	\$0.00	\$0.00	\$0.00	\$3,318.52	\$0.00	\$3,318.52
362	HOSA NATIONAL	\$2,393.41	\$30.00	\$0.00	\$0.00	\$2,423.41	\$0.00	\$2,423.41
378	DAIRY TEAM	\$45,114.03	\$0.00	\$(3,200.00)	\$0.00	\$41,914.03	\$0.00	\$41,914.03
379	FFA	\$10,433.87	\$475.83	\$(1,736.00)	\$0.00	\$9,173.70	\$0.00	\$9,173.70
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	\$71.29	\$0.00	\$0.00	\$881.47	\$0.00	\$881.47
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$439.86	\$3.36	\$0.00	\$0.00	\$443.22	\$0.00	\$443.22
601	GENERAL	\$10,036.20	\$32.73	\$(303.00)	\$0.00	\$9,765.93	\$0.00	\$9,765.93
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	\$6,900.41	\$30.00	\$0.00	\$0.00	\$6,930.41	\$0.00	\$6,930.41
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	\$1,953.68	\$25.00	\$(1,097.50)	\$0.00	\$881.18	\$0.00	\$881.18
805	DISTRICT TOURNAMENT	\$721.15	\$0.00	\$(213.00)	(\$508.15)	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,661.69	\$0.00	\$(36.26)	\$0.00	\$2,625.43	\$0.00	\$2,625.43
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$14,440.30	\$0.00	\$(99.00)	\$0.00	\$14,341.30	\$0.00	\$14,341.30
819	BASKETBALL BOY	(\$2,470.23)	\$300.00	\$0.00	\$0.00	(\$2,170.23)	\$0.00	\$(2,170.23
823	BASKETBALL GIRL	\$6,176.26	\$600.00	\$0.00	\$0.00	\$6,776.26	\$0.00	\$6,776.26
825	DANCE TEAM	\$1,964.02	\$0.00	\$(639.20)	\$0.00	\$1,324.82	\$0.00	\$1,324.82
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

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 12/1/2020 To Date: 12/31/2020

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct Account Name Beg. Bal. Recpt / JV Disb / JV Transfers End. Bal. VTD Payable 829 GOLP BOY \$1,907.66 \$0.00 \$0.00 \$0.00 \$1,907.66 \$0.00 831 GOLG GIRL \$316.84 \$0.00 \$0.00 \$0.00 \$316.84 \$0.00 833 SOCCER BOYS \$4,303.48 \$0.00 \$0.00 \$0.00 \$3,103.48 \$0.00 833 SOCCER GIRLS \$31,82.66 \$0.00 \$0.00 \$0.00 \$3,182.66 \$0.00 836 SWIM \$2,287.80 \$68.99 \$(2,276.73) \$0.00 \$30.00 <	. Work Dol
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7510 DAF-2818 STUDENT FEES \$52.00 \$28.00 \$(80.00) \$0.00 \$0.00 \$0.00 7511 DAF-2818 INSTR FEES \$50.00 \$0.00 \$(50.00) \$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 \$115.00 \$0.00 \$(115.00) \$0.00	\$0.00
7511 DAF-2818 INSTR FEES \$50.00 \$0.00 \$(50.00) \$0.00 \$0.00 \$0.00 7512 DAF-2818 ART FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7513 DAF-2818 BAND FEES \$115.00 \$0.00 \$(115.00) \$0.00 \$0.00 \$0.00 7514 DAF-2818 CAREER AG FEES \$0.00	\$0.00
7512 DAF-2818 ART FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7513 DAF-2818 BAND FEES \$115.00 \$0.00 \$(115.00) \$0.00 \$0.00 \$0.00 7514 DAF-2818 CAREER AG FEES \$0.00 </td <td>\$0.00</td>	\$0.00
7513 DAF-2818 BAND FEES \$115.00 \$0.00 \$(115.00) \$0.00 \$0.00 \$0.00 7514 DAF-2818 CAREER AG FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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
7514 DAF-2818 CAREER AG FEES \$0.00	\$0.00
7515 DAF-2818 CHORUS FEES \$0.00 <td>\$0.00</td>	\$0.00
7516 DAF-2818 FCS #1 FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7517 DAF-2818 CAREER HLTH FEES \$2,105.00 \$3,915.00 \$(6,020.00) \$0.00 \$0.00 \$0.00 7518 DAF-2818 LANGUAGE \$20.00 \$0.00 \$(20.00) \$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 \$20.00 \$0.00 \$(20.00) \$0.00 \$0.00 \$0.00	\$0.00
7517 DAF-2818 CAREER HLTH FEES \$2,105.00 \$3,915.00 \$(6,020.00) \$0.00 \$0.00 \$0.00 7518 DAF-2818 LANGUAGE \$20.00 \$0.00 \$(20.00) \$0.00 \$0.00 \$0.00 7519 DAF-2818 MATH FEES \$0.00	\$0.00
7518 DAF-2818 LANGUAGE \$20.00 \$0.00 \$(20.00) \$0.00 \$0.00 \$0.00 7519 DAF-2818 MATH FEES \$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 7521 DAF-2818 SOCIAL STDY FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7522 DAF-2818 SPANISH FEES \$20.00 \$0.00 \$(20.00) \$0.00 \$0.00 \$0.00	\$0.00
7519 DAF-2818 MATH FEES \$0.00	\$0.00
7520 DAF-2818 SCIENCE FEES \$0,00 \$0.00 </td <td>\$0.00</td>	\$0.00
7521 DAF-2818 SOCIAL STDY FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7522 DAF-2818 SPANISH FEES \$20.00 \$0.00 \$(20.00) \$0.00 \$0.00 \$0.00	\$0.00
7522 DAF-2818 SPANISH FEES \$20.00 \$0.00 \$(20.00) \$0.00 \$0.00	\$0.00
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	\$0.00
7524 DAF-2818 FCS #2 FEES \$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
7526 DAF-2859 MEDIA FEES \$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
7528 DAF-2818 DRAMA FEES \$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
7530 DAF-2525 - BOYS BASKTBALL \$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
7550 DAF-2887 BLDG/GROUNDS \$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
7560 DAF-2825 SOFTBALL \$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
7580 DAF-2818 PICTURE PROFITS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
7581 DAF-2818 YEARBOOK \$50.00 \$0.00 \$(50.00) \$0.00 \$0.00 \$0.00	\$0.00
7599 BALANCE DUE ACCT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00

### SPENCER COUNTY HIGH SCHOOL

### General Ledger Report

F	From Date: To Date:	12/1/2020 12/31/2020		Fina	ancial Report			From Acct: To Acct:	1 999999
	Activity Accounts Grand To		\$171,917.85	\$6,600.20	\$(41,919.36)	\$0.00	\$136,598.69	\$0.00	\$136,598.69

### **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	\$6,567.47	\$0.00	\$(6,567.47)	\$0.00	\$0.00	\$0.00
992	Checking	\$171,912.77	\$32.73	\$(41,919.36)	\$6,567.47	\$136,593.61	\$0.00	\$136,593.61
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$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
,	General Ledger Grand Total	\$171,917.85	\$6,600.20	\$(41,919.36)	\$0.00	\$136,598.69	\$0.00	\$136,598.69

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.

wiedge. Bookkeeperj

Date: 1 /8 /202

Principal