

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

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

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	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	\$3,226.75	\$20.96	\$0.00	\$0.00	\$3,247.71	\$0.00	\$3,247.71
115	ADMIN ATHLETIC FUND	\$7,861.97	\$0.00	\$0.00	\$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	\$6,650.43	\$2,120.00	\$0.00	\$0.00	\$8,770.43	\$0.00	\$8,770.43
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	\$445.08	\$89.00	\$0.00	\$0.00	\$534.08	\$0.00	\$534.08
409	DRAMA CLUB	\$516.76	\$0.00	\$(227.00)	\$0.00	\$289.76	\$0.00	\$289.76
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	\$(3,720.00)	\$0.00	\$3,333.12	\$0.00	\$3,333.12
505	CHEERLEADING	\$1,991.22	\$0.00	\$0.00	\$0.00	\$1,991.22	\$0.00	\$1,991.22
510	CROSS COUNTRY	\$2,519.92	\$0.00	\$(555.00)	\$0.00	\$1,964.92	\$0.00	\$1,964.92
515	DANCE TEAM	\$3,261.33	\$0.00	\$(903.00)	\$0.00	\$2,358.33	\$0.00	\$2,358.33
525	GIRLS BASKETBALL	\$5,551.64	\$0.00	\$(1,776.00)	\$0.00	\$3,775.64	\$0.00	\$3,775.64
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	\$2,347.23	\$0.00	\$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	\$(955.07)	\$0.00	(\$405.07)	\$0.00	(\$405.07)
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	\$776.84	\$250.00	\$(1,056.00)	\$0.00	(\$29.16)	\$0.00	(\$29.16)
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	\$(50.00)	\$0.00	(\$34.79)	\$0.00	(\$34.79)
1035	Band district	\$164.52	\$0.00	\$0.00	(\$164.52)	\$0.00	\$0.00	\$0.00
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)
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$(164.52)	\$164.52	\$0.00	\$0.00	\$0.00
7181	DAF-2587 - REC BLDG	\$60.00	\$0.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00

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General Ledger Report

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From Date: 12/1/2020
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From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$98,476.64	\$2,479.96	\$(9,466.59)	\$0.00	\$91,490.01	\$0.00	\$91,490.01
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GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$98,446.64	\$20.96	\$(9,466.59)	\$2,459.00	\$91,460.01	\$0.00	\$91,460.01
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$98,476.64	\$2,479.96	\$(9,466.59)	\$0.00	\$91,490.01	\$0.00	\$91,490.01

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: Amelia J. Bann Date: 1/15/2021
Principal: [Signature] Date: 1/15/21