

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

**From Date:** 1/1/2021  
**To Date:** 01/31/2021

## Financial Report

SCMS January 2021

## Activity Accounts

**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	\$180.81	\$0.00	\$0.00	\$951.53	\$0.00	\$951.53
110	INTEREST	\$3,247.71	\$20.32	\$0.00	\$0.00	\$3,268.03	\$0.00	\$3,268.03
115	ADMIN ATHLETIC FUND	\$7,861.97	\$1,347.00	\$(1,509.95)	\$0.00	\$7,699.02	\$0.00	\$7,699.02
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	\$8,770.43	\$394.69	\$(422.00)	\$0.00	\$8,743.12	\$0.00	\$8,743.12
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$136.36	\$2.58	\$0.00	\$0.00	\$138.94	\$0.00	\$138.94
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	\$534.08	\$0.00	\$0.00	\$0.00	\$534.08	\$0.00	\$534.08
409	DRAMA CLUB	\$289.76	\$0.00	\$0.00	\$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	\$3,333.12	\$0.00	\$(300.00)	\$0.00	\$3,033.12	\$0.00	\$3,033.12
505	CHEERLEADING	\$1,991.22	\$0.00	\$(458.00)	\$0.00	\$1,533.22	\$0.00	\$1,533.22
510	CROSS COUNTRY	\$1,964.92	\$0.00	\$0.00	\$0.00	\$1,964.92	\$0.00	\$1,964.92
515	DANCE TEAM	\$2,358.33	\$0.00	\$(250.00)	\$0.00	\$2,108.33	\$0.00	\$2,108.33
525	GIRLS BASKETBALL	\$3,775.64	\$677.75	\$(800.00)	\$0.00	\$3,653.39	\$4,020.00	\$(366.61)
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	\$1,125.00	\$0.00	\$0.00	\$3,083.72	\$0.00	\$3,083.72
560	BASEBALL	(\$405.07)	\$0.00	\$0.00	\$0.00	(\$405.07)	\$0.00	\$(405.07)
570	SOCCER BOYS	\$1,652.00	\$2,400.00	\$0.00	\$0.00	\$4,052.00	\$0.00	\$4,052.00
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	(\$29.16)	\$115.00	\$0.00	\$0.00	\$85.84	\$0.00	\$85.84
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	(\$34.79)	\$7.13	\$0.00	\$0.00	(\$27.66)	\$0.00	\$(27.66)
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)
<b>Activity Accounts Grand Total</b>		<b>\$91,490.01</b>	<b>\$6,270.28</b>	<b>\$(3,739.95)</b>	<b>\$0.00</b>	<b>\$94,020.34</b>	<b>\$4,020.00</b>	<b>\$90,000.34</b>

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## General Ledger Report

From Date: 1/1/2021  
To Date: 01/31/2021

Financial Report  
SCMS January 2021

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	\$91,460.01	\$20.32	\$(3,739.95)	\$6,249.96	\$93,990.34	\$4,020.00	\$89,970.34
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>\$91,490.01</b>	<b>\$6,270.28</b>	<b>\$(3,739.95)</b>	<b>\$0.00</b>	<b>\$94,020.34</b>	<b>\$4,020.00</b>	<b>\$90,000.34</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: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_