From Date:

2/1/2021

To Date:

02/28/2021

		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	\$12,272.44	\$0.00	\$0.00	(\$12,272.44)	\$0.00
	992 Checking	\$132,428.57	\$26.38	\$(9,723.22)	\$12,272.44	\$0.00	\$135,004.17
*	993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
		\$132,433.65	\$12,298.82	\$(9,723.22)	\$12,272.44	(\$12,272.44)	\$135,009.25 *

Beginning Ledger Balance:

\$132,433.65

Balance per Bank Statement:

\$5.08

Add: Receipts + Transfer In:

\$24,571.26

Ending Balance Other GL Accounts:

\$135,004.17

Sub-Total:

\$157,004.91

Add: Deposits in Transit:

\$0.00

Sub Total:

\$135,009.25

Less: Expenditures + Trans Out

(\$21,995.66)

Less Outstanding Checks

\$0.00

Ending Ledger Balance \*

\$135,009.25

Actual Cash Balance \*

\$135,009.25

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

Princinal

1-1

Date

Central Fund Treasurer

Date

<sup>\*</sup> These three numbers must agree.

From Date:

2/1/2021

To Date:

02/28/2021

		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	\$12,272.44	\$0.00	\$0.00	(\$12,272.44)	\$0.00
*	992 Checking	\$132,428.57	\$26.38	\$(9,723.22)	\$12,272.44	\$0.00	\$135,004.17
	993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
	_	\$132,433,65	\$12,298,82	\$(9.723,22)	\$12,272,44	(\$12,272,44)	\$135,009,25 *

Beginning Ledger Balance:

\$132,433.65

Balance per Bank Statement:

\$137,495.17

Add: Receipts + Transfer In:

\$24,571.26

Ending Balance Other GL Accounts:

\$5.08

•

\$157,004.91

Add: Deposits in Transit:

\$0.00

Sub-Total:

(\$21,995.66)

Sub Total:

**\$137,500.25** \$2,491.00

Less: Expenditures + Trans Out

Ending Ledger Balance \*

\$135,009.25

Less Outstanding Checks

Actual Cash Balance \*

\$135,009.25

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

Principal

Fincipal

Date

Central Fund Treasurer

3/8/202

Date

<sup>\*</sup> These three numbers must agree.

From Date:

2/1/2021

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI:  Group Total:	\$91.98 <b>\$91.98</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$91.98 <b>\$91.98</b>
101	START UP CASH BOXE Group Total:	(\$1,000.00) <b>(\$1,000.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$1,000.00) ( <b>\$1,000.00</b> )
300	YCLUB/KUNA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
302	ART CLUB  Group Total:	\$491.90 <b>\$491.90</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$491.90 <b>\$491.90</b>
303	Inspired Club Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
307	BAND CLUB Group Total:	\$5,661.81 <b>\$5,661.81</b>	\$1,130.00 <b>\$1,130.00</b>	\$ 0.00 \$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,791.81 <b>\$6,791.81</b>
308	Young Republicans Group Total:	\$581.10 <b>\$581.10</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$581.10 <b>\$581.10</b>
315	FBLA Group Total:	\$1,617.56 <b>\$1,617.56</b>	\$80.00 <b>\$80.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,697.56 <b>\$1,697.56</b>
319	CHORUS CLUB  Group Total:	\$4,640.18 <b>\$4,640.18</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,640.18 <b>\$4,640.18</b>
331	FCCLA  Group Total:	\$1,006.65 <b>\$1,006.65</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,006.65 <b>\$1,006.65</b>
338	BETA CLUB Group Total:	\$1,099.48 <b>\$1,099.48</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,099.48 <b>\$1,099.48</b>
343	TSA CLUB Group Total:	\$118.59 <b>\$118.59</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$118.59 <b>\$118.59</b>
353	Book Club Group Total:	\$498.82 <b>\$498.82</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$498.82 <b>\$498.82</b>
354	Animal Protection Club Group Total:	\$1,179.66 <b>\$1,179.66</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,179.66 <b>\$1,179.66</b>
361	HOSA Group Total:	\$3,318.52 <b>\$3,318.52</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,318.52 <b>\$3,318.52</b>
362	HOSA NATIONAL  Group Total:	\$2,033.41 <b>\$2,033.41</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,033.41 <b>\$2,033.41</b>
378	DAIRY TEAM Group Total:	\$41,914.03 <b>\$41,914.03</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$41,914.03 <b>\$41,914.03</b>
379	FFA Group Total:	\$8,869.25 <b>\$8,869.25</b>	\$0.00 <b>\$0.00</b>	\$(108.00) <b>\$(108.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8,761.25 <b>\$8,761.25</b>
386	YEARBOOK Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
400	CHESS Group Total:	<b>\$463.39 \$463.39</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$463.39 <b>\$463.39</b>
407	NATIONAL HONOR SOC	\$555.21	\$0.00	\$(58.61)	\$0.00	\$0.00	\$496.60

From Date:

2/1/2021

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> <b>\$555.21</b>	Recpt/JV \$0.00	<u>Disb/JV</u> <b>\$(58.61)</b>	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> <b>\$496.60</b>
412	EDUCATORS RISING Group Total:	\$91.28 <b>\$91.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$91.28 <b>\$91.28</b>
415	MILITARY READINESS Group Total:	\$6.03 <b>\$6.03</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6.03 <b>\$6.03</b>
417	ACADEMIC TEAM Group Total:	\$23.96 <b>\$23.96</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$23.96 <b>\$23.96</b>
418	History Club Group Total:	\$20.20 <b>\$20.20</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$20.20 <b>\$20.20</b>
511	Faculty Vending Group Total:	\$881.47 <b>\$881.47</b>	\$63.63 <b>\$63.63</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$945.10 <b>\$945.10</b>
512	Public Vending  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
513	STUDENT VENDING Group Total:	\$443.22 <b>\$443.22</b>	\$9.06 <b>\$9.06</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$452.28 <b>\$452.28</b>
601	GENERAL Group Total:	\$9,798.42 <b>\$9,798.42</b>	\$341.38 <b>\$341.38</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10,139.80 <b>\$10,139.80</b>
699	The Den Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
700	PROM Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
701	Class 2022 Group Total:	\$130.66 <b>\$130.66</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$130.66 <b>\$130.66</b>
702	CLASS OF 2019 PG Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
703	Class OF 2023 Group Total:	\$187.80 <b>\$187.80</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$187.80 <b>\$187.80</b>
711	SENIOR PICNIC  Group Total:	\$825.93 <b>\$825.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$825.93 <b>\$825.93</b>
712	SENIOR GRAD LUNCHE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
722	CLASS OF 2020 Group Total:	\$135.00 <b>\$135.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$135.00 <b>\$135.00</b>
723	Project Grad. 2021  Group Total:	\$7,766.88 <b>\$7,766.88</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,766.88 <b>\$7,766.88</b>
800	ARBITER PAY ACCOUN Group Total:	(\$2,000.00) ( <b>\$2,000.00</b> )	\$0.00 <b>\$0.00</b>	\$(6,000.00) <b>\$(6,000.00)</b>	\$8,000.00 <b>\$8,000.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
801	STUDENT FIELD TRIPS Group Total:	\$986.64 <b>\$986.64</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$986.64 <b>\$986.64</b>
802	FELLOW OF CHRIST  Group Total:	\$764.60 <b>\$764.60</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$764.60 <b>\$764.60</b>

From Date:

2/1/2021

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
803		\$1,034.92	\$5,484.25	\$(377.49)	\$0.00	\$(8,000.00)	(\$1,858.32)
	Group Total:	\$1,034.92	\$5,484.25	\$(377.49)	\$0.00	\$(8,000.00)	(\$1,858.32)
805		\$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
8Ò7	CONCESSIONS	\$2,625.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,625.43
	Group Total:	\$2,625.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,625.43
809	CHARITABLE GAMING	\$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
815		\$14,408.34	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$16,408.34
	Group Total:	\$14,408.34	\$2,000.00	\$ 0.00	\$0.00	\$0.00	\$16,408.34
819	BASKETBALL BOY	(\$462.40)	\$262.50	\$(638.22)	\$0.00	\$0.00	(\$838.12)
	Group Total:	(\$462.40)	\$262.50	\$(638.22)	\$0.00	\$0.00	(\$838.12)
823	BASKETBALL GIRL	\$6,107.26	\$667.50	\$(86.40)	\$0.00	\$0.00	\$6,688.36
	Group Total:	\$6,107.26	\$667.50	\$(86.40)	\$0.00	\$0.00	\$6,688.36
825	DANCE TEAM	\$1,324.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,324.82
	Group Total:	\$1,324.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,324.82
827	CHERLEADER	\$423.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$423.78
	Group Total:	\$423.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$423.78
828	CROSS COUNTRY	\$302.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$302.49
	Group Total:	\$302.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$302.49
829	GOLF BOY	\$1,907.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,907.66
	Group Total:	\$1,907.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,907.66
831	GOLF GIRL	\$316.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$316.84
	Group Total:	\$316.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$316.84
832	SOCCER BOYS	\$4,303.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,303.48
	Group Total:	\$4,303.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,303.48
833	SOCCER GIRLS	\$3,182.66 <b>\$3,182.66</b>	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,182.66
	Group Total:	•	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,182.66
835	SOFTBALL  Group Total:	\$33.34 <b>\$33.34</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$33.34
000				\$ 0.00	\$0.00	<b>\$0.00</b>	\$33.34
836	SWIM Group Total:	\$819.26 <b>\$819.26</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$819.26
000	-			\$ 0.00	\$0.00	\$0.00	\$819.26
838	TENNIS BOYS  Group Total:	\$165.98 <b>\$165.98</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00	\$0.00	\$165.98
000	•			\$ 0.00	\$0.00	\$0.00	\$165.98
839	GIRLS TENNIS  Group Total:	\$280.55 <b>\$280.55</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00	\$0.00	\$280.55
0.40	•				\$0.00	\$0.00	\$280.55
840	VOLLEYBALL Group Total:	\$2,517,74 <b>\$2,517.74</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$2,517.74
040						\$0.00	\$2,517.74
842	TRACK Group Total:	\$828.65 <b>\$828.65</b>	\$0.00 <b>\$0.00</b>	\$(48.00) <b>\$(48.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$780.65
Q//2							\$780.65
843	FOOTBALL	(\$3,263.15)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,263.15)

From Date:

2/1/2021

To Date:

<u>Acct</u>	Activity Account  Group Total:	<u>Beg. Bal.</u> ( <b>\$3,263.15</b> )	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> (\$3,263.15)
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<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 Group Total:	\$1,113.77 <b>\$1,113.77</b>	\$740.00 <b>\$740.00</b>	\$(1,020.00) <b>\$(1,020.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$833.77 <b>\$833.77</b>
848	ARCHERY Group Total:	\$1,258.60 <b>\$1,258.60</b>	\$365.00 <b>\$365.00</b>	\$(231.00) <b>\$(231.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,392.60 <b>\$1,392.60</b>
7501	DAF-2818 GREENHSE & Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7502	DAF-2818 ENG DEPT FU	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$(5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	DAF-2887 PARKING FEI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	DAF-2818 ESS SUMMEF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<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  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
7511	DAF-2818 INSTR FEES	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	DAF-2818 ART FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	DAF-2818 CAREER AG I	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	<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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	DAF-2818 FCS #1 FEES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	DAF-2818 CAREER HLT	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
(	Group Total:	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DAF-2818 LANGUAGE	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
(	Group Total:	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	DAF-2818 MATH FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
(	Group Total:	<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
(	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

From Date:

2/1/2021

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
<b>Grou</b> j	P Total:	<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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
Grouj	Total:	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	DAF-2818 TECH ED FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b> j	Total:	<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
Group	Total:	<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>Gro</b> up	Total:	<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 Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group</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>Gro</b> up	Total:	<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
Group	Total:	<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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
Group		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</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
Group	Total:	<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</b>	Total:	<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
Group		<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 Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group		<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 Total:	\$0.00	\$715.50	\$(715.50)	\$0.00	\$0.00	\$0.00
Group		<b>\$0.00</b>	<b>\$715.50</b>	<b>\$(715.50)</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
Group	Total:	<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 PRO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Group</b>	Total:	<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	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00
<b>Group</b>	Total:	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$(140.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7599	BALANCE DUE ACCT Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

From Date:

2/1/2021

To Date:

02/28/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Gr	and Total:	\$132,433.65	\$12,298.82	\$(9,723.22)	\$8,000.00	\$(8,000.00)	\$135,009.25

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: 3 /8 /202

Principal:

Date: 3/0/0

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# SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 2/1/2021 To Date: 02/28/2021

# **Financial Report**

From Acct: 999999 To Acct:

# **Activity Accounts**

				ivity 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	(\$1,000.00)	\$0.00	\$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	\$5,661.81	\$1,130.00	\$0.00	\$0.00	\$6,791.81	\$0.00	\$6,791.81
308	Young Repubilicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,617.56	\$80.00	\$0.00	\$0.00	\$1,697.56	\$0.00	\$1,697.56
319	CHORUS CLUB	\$4,640.18	\$0.00	\$0.00	\$0.00	\$4,640.18	\$0.00	\$4,640.18
331	FCCLA	\$1,006.65	\$0.00	\$0.00	\$0.00	\$1,006.65	\$0.00	\$1,006.65
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	\$2,033.41	\$0.00	\$0.00	\$0.00	\$2,033.41	\$0.00	\$2,033.41
378	DAIRY TEAM	\$41,914.03	\$0.00	\$0.00	\$0.00	\$41,914.03	\$0.00	\$41,914.03
379	FFA	\$8,869.25	\$0.00	\$(108.00)	\$0.00	\$8,761.25	\$0.00	\$8,761.25
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	\$555.21	\$0.00	\$(58.61)	\$0.00	\$496.60	\$0.00	
412	EDUCATORS RISING	\$91.28	\$0.00	\$0.00	\$0.00	\$91.28	\$0.00	\$496.60 \$91.28
415	MILITARY READINESS	\$6.03	\$0.00	\$0.00	\$0.00	\$6.03		
417	ACADEMIC TEAM	\$23.96	\$0.00	\$0.00	\$0.00		\$0.00	\$6.03
418	History Club	\$23.90	\$0.00	\$0.00	\$0.00	\$23.96 \$20.20	\$0.00	\$23.96
511	Faculty Vending	\$881.47	\$63.63	\$0.00	\$0.00		\$0.00	\$20.20
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$945.10	\$0.00	\$945.10
513	STUDENT VENDING	\$443.22	\$9.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	GENERAL	\$9,798.42	\$341.38	\$0.00	\$0.00	\$452.28	\$0.00	\$452.28
699	The Den	\$9,798.42				\$10,139.80	\$0.00	\$10,139.80
700	PROM	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 701	Class 2022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLASS OF 2019 PG	\$130.66	\$0.00	\$0.00	\$0.00	\$130.66	\$0.00	\$130.66
702	Class OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	SENIOR PICNIC	\$187.80	\$0.00	\$0.00	\$0.00	\$187.80	\$0.00	\$187.80
711	SENIOR FRAD LUNCHEON	\$825.93	\$0.00	\$0.00	\$0.00	\$825.93	\$0.00	\$825.93
712	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722		\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
723	Project Grad. 2021	\$7,766.88	\$0.00	\$0.00	\$0.00	\$7,766.88	\$0.00	\$7,766.88
800	ARBITER PAY ACCOUNT	(\$2,000.00)	\$0.00	\$(6,000.00)	\$8,000.00	\$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	\$1,034.92	\$5,484.25	\$(377.49)	(\$8,000.00)	(\$1,858.32)	\$0.00	\$(1,858.32)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,625.43	\$0.00	\$0.00	\$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	\$14,408.34	\$2,000.00	\$0.00	\$0.00	\$16,408.34	\$0.00	\$16,408.34
819	BASKETBALL BOY	(\$462.40)	\$262.50	\$(638.22)	\$0.00	(\$838.12)	\$0.00	\$(838.12)
823	BASKETBALL GIRL	\$6,107.26	\$667.50	\$(86.40)	\$0.00	\$6,688.36	\$0.00	\$6,688.36
325	DANCE TEAM	\$1,324.82	\$0.00	\$0.00	\$0.00	\$1,324.82	\$0.00	\$1,324.82
827	CHEERLEADER	\$423.78	\$0.00	\$0.00	\$0.00	\$423.78	\$0.00	\$423.78
828	CROSS COUNTRY	\$302.49	\$0.00	\$0.00	\$0.00	\$302.49	\$0.00	\$302.49

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### SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 2/1/2021 02/28/2021 To Date:

# Financial Report

From Acct: To Acct: 999999

# Activity Accounts

			Acti	vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
829	GOLF BOY	\$1,907.66	\$0.00	\$0.00	\$0.00	\$1,907.66	\$0.00	\$1,907.66
831	GOLF GIRL	\$316.84	\$0.00	\$0.00	\$0.00	\$316.84	\$0.00	\$316.84
832	SOCCER BOYS	\$4,303.48	\$0.00	\$0.00	\$0.00	\$4,303.48	\$0.00	\$4,303.48
833	SOCCER GIRLS	\$3,182.66	\$0.00	\$0.00	\$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	\$819.26	\$0.00	\$0.00	\$0.00	\$819.26	\$0.00	\$819.26
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	\$2,517.74	\$0.00	\$0.00	\$0.00	\$2,517.74	\$0.00	\$2,517.74
842	TRACK	\$828.65	\$0.00	\$(48.00)	\$0.00	\$780.65	\$0.00	\$780.65
843	FOOTBALL	(\$3,263.15)	\$0.00	\$0.00	\$0.00	(\$3,263.15)	\$0.00	\$(3,263.15)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$1,113.77	\$740.00	\$(1,020.00)	\$0.00	\$833.77	\$0.00	\$833.77
848	ARCHERY	\$1,258.60	\$365.00	\$(231.00)	\$0.00	\$1,392.60	\$0.00	\$1,392.60
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDRAI		******		*	••••	40.00	Ψ0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$75.00	\$(75.00)	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$30.00	\$(30.00)	\$0.00	\$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	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$30.00	\$(30.00)	\$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	\$715.50	\$(715.50)	\$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	\$0.00	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00	\$0.00
,	PROFITS	Ψ0.00	Ψ1.10.00	Ψ(2-10.00)	ψυ.υυ	Ψ0.00	φυ.υυ	φυ.υυ
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: 2/1/2021 From Acct: 1 To Date: 02/28/2021 To Acct: 999999 **Activity Accounts Grand Total** \$132,433.65 \$12,298.82 \$(9,723.22) \$0.00 \$135,009.25 \$0.00 \$135,009.25

#### **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	\$12,272.44	\$0.00	\$(12,272.44)	\$0.00	\$0.00	\$0.00
992	Checking	\$132,428.57	\$26.38	\$(9,723.22)	\$12,272.44	\$135,004.17	\$0.00	\$135,004.17
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	\$132,433.65	\$12,298.82	\$(9,723.22)	\$0.00	\$135,009.25	\$0.00	\$135,009.25

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: Principal:

Date: 3 /8 /202