

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

Add: Receipts + Transfer In: \$24,571.26

Sub-Total: **\$157,004.91**

Less: Expenditures + Trans Out (\$21,995.66)

Ending Ledger Balance * \$135,009.25

Balance per Bank Statement: \$5.08

Ending Balance Other GL Accounts: \$135,004.17

Add: Deposits in Transit: \$0.00

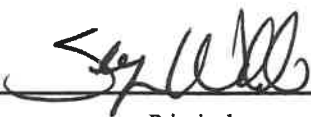
Sub Total: **\$135,009.25**

Less Outstanding Checks \$0.00

Actual Cash Balance * \$135,009.25

*** These three numbers must agree.**

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


Principal
3/08/21
Date


Central Fund Treasurer
3/8/2021
Date

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School Activity Fund
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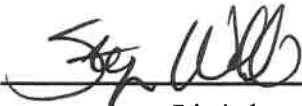
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$12,272.44	\$0.00	\$0.00	(\$12,272.44)	\$0.00
* 992 Checking	\$132,428.57	\$26.38	\$(9,723.22)	\$12,272.44	\$0.00	\$135,004.17
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
Add: Receipts + Transfer In:	<u>\$24,571.26</u>
Sub-Total:	\$157,004.91
Less: Expenditures + Trans Out	(\$21,995.66)
Ending Ledger Balance *	<u>\$135,009.25</u>

Balance per Bank Statement:	\$137,495.17
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$137,500.25
Less Outstanding Checks	\$2,491.00
Actual Cash Balance *	<u>\$135,009.25</u>

* These three numbers must agree.

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


Principal
3/08/21
Date


Central Fund Treasurer
3/8/2021
Date

**School Activity Fund
Financial Report**

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

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

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

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
803	ATHLETICS	\$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	DISTRICT TOURNAMEN	\$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
807	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	BASEBALL	\$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	CHEERLEADER	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,182.66
	Group Total:	\$3,182.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,182.66
835	SOFTBALL	\$33.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.34
	Group Total:	\$33.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.34
836	SWIM	\$819.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$819.26
	Group Total:	\$819.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$819.26
838	TENNIS BOYS	\$165.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$165.98
	Group Total:	\$165.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$165.98
839	GIRLS TENNIS	\$280.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.55
	Group Total:	\$280.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.55
840	VOLLEYBALL	\$2,517.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,517.74
	Group Total:	\$2,517.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,517.74
842	TRACK	\$828.65	\$0.00	\$(48.00)	\$0.00	\$0.00	\$780.65
	Group Total:	\$828.65	\$0.00	\$(48.00)	\$0.00	\$0.00	\$780.65
843	FOOTBALL	(\$3,263.15)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,263.15)

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	Group Total:	(\$3,263.15)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,263.15)
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	\$1,113.77	\$740.00	\$(1,020.00)	\$0.00	\$0.00	\$833.77
	Group Total:	\$1,113.77	\$740.00	\$(1,020.00)	\$0.00	\$0.00	\$833.77
848	ARCHERY	\$1,258.60	\$365.00	\$(231.00)	\$0.00	\$0.00	\$1,392.60
	Group Total:	\$1,258.60	\$365.00	\$(231.00)	\$0.00	\$0.00	\$1,392.60
7501	DAF-2818 GREENHSE E	\$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 FL	\$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	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP 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
7506	DAF-2887 PARKING 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
7509	DAF-2818 ESS SUMMER	\$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	\$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
7511	DAF-2818 INSTR FEES	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART 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
7513	DAF-2818 BAND 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
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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLT	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$30.00	\$(30.00)	\$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	\$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

School Activity Fund
Financial Report

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

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
7521	DAF-2818 SOCIAL STDY	\$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
7522	DAF-2818 SPANISH FEE	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED 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
7524	DAF-2818 FCS #2 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
7525	DAF-2818 LATIN 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
7526	DAF-2859 MEDIA 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
7527	DAF-2818 GREENHSE F	\$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
7528	DAF-2818 DRAMA 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
7529	DAF-2818 FLORAL DESI	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASK	\$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
7540	DAF-2535-DAIRY DONA	\$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
7550	DAF-2887 BLDG/GROU	\$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
7559	DAF-2825 ATHLETICS	\$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
7560	DAF-2825 SOFTBALL	\$0.00	\$715.50	\$(715.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$715.50	\$(715.50)	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$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
7580	DAF-2818 PICTURE PR	\$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
7581	DAF-2818 YEARBOOK F	\$0.00	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
<hr/>							
	Grand 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: 3/8/2021

Principal:  Date: 3/8/21

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

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	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 Republicans	\$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	\$496.60
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	\$881.47	\$63.63	\$0.00	\$0.00	\$945.10	\$0.00	\$945.10
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$443.22	\$9.06	\$0.00	\$0.00	\$452.28	\$0.00	\$452.28
601	GENERAL	\$9,798.42	\$341.38	\$0.00	\$0.00	\$10,139.80	\$0.00	\$10,139.80
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	\$130.66	\$0.00	\$0.00	\$0.00	\$130.66	\$0.00	\$130.66
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$187.80	\$0.00	\$0.00	\$0.00	\$187.80	\$0.00	\$187.80
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	\$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
825	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

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
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
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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: 

Date: 3/8/2021

Principal: 

Date: 3/8/21