

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

From Date: 3/1/2021  
To Date: 03/31/2021

Financial Report  
SCMS APRIL 2021  
Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Reg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$40.59	\$0.00	\$(12.49)	\$0.00	\$28.10	\$0.00	\$28.10
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00)
105	PTSO (STUDENT INVOLVED)	\$951.53	\$0.00	\$0.00	\$0.00	\$951.53	\$0.00	\$951.53
110	INTEREST	\$3,268.03	\$20.59	\$0.00	\$0.00	\$3,288.62	\$0.00	\$3,288.62
115	ADMIN ATHLETIC FUND	\$9,298.87	\$2,994.80	\$(1,559.90)	\$0.00	\$10,733.77	\$0.00	\$10,733.77
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	\$9,083.12	\$585.07	\$0.00	\$0.00	\$9,668.19	\$0.00	\$9,668.19
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	(\$78.06)	\$0.00	\$(18.04)	\$0.00	(\$96.10)	\$0.00	\$(96.10)
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	\$(9,720.00)	\$0.00	\$8,735.18	\$0.00	\$8,735.18
404	CHORUS TRIP	\$6,326.63	\$0.00	\$(381.74)	\$0.00	\$5,944.89	\$0.00	\$5,944.89
407	DRAMA	\$534.08	\$560.00	\$0.00	\$0.00	\$1,094.08	\$0.00	\$1,094.08
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	\$(4,596.00)	\$0.00	\$1,671.77	\$0.00	\$1,671.77
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	\$201.25	\$0.00	\$0.00	\$5,438.70	\$0.00	\$5,438.70
502	BOYS BASKETBALL	\$3,033.12	\$0.00	\$(150.00)	\$0.00	\$2,883.12	\$0.00	\$2,883.12
505	CHEERLEADING	\$1,533.22	\$0.00	\$0.00	\$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	\$2,108.33	\$27.73	\$0.00	\$0.00	\$2,136.06	\$0.00	\$2,136.06
525	GIRLS BASKETBALL	(\$366.61)	\$0.00	\$(844.00)	\$0.00	(\$1,210.61)	\$0.00	(\$1,210.61)
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	\$(40.00)	\$0.00	\$1,899.04	\$0.00	\$1,899.04
540	FOOTBALL BOOSTER	\$2,347.23	\$0.00	\$0.00	\$0.00	\$2,347.23	\$300.00	\$2,047.23
550	VBALL ATHLETIC FEES	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
555	VOLLEYBALL FUNDRAISERS	\$4,583.72	\$4,145.25	\$(275.00)	\$0.00	\$8,453.97	\$0.00	\$8,453.97
560	BASEBALL	(\$405.07)	\$800.00	\$(107.00)	\$0.00	\$287.93	\$0.00	\$287.93
570	SOCCER BOYS	\$4,352.00	\$751.00	\$0.00	\$0.00	\$5,103.00	\$0.00	\$5,103.00
575	SOCCER GIRLS	\$3,081.97	\$336.00	\$(29.00)	\$0.00	\$3,388.97	\$0.00	\$3,388.97
580	SOFTBALL	\$3,487.22	\$1,095.00	\$(375.00)	\$0.00	\$4,207.22	\$0.00	\$4,207.22
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	\$120.84	\$0.00	\$0.00	\$0.00	\$120.84	\$0.00	\$120.84
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	(\$27.66)	\$39.15	\$0.00	\$0.00	\$11.49	\$0.00	\$11.49
1040	STAFF DONATIONS	\$320.89	\$0.00	\$(246.17)	\$0.00	\$74.72	\$0.00	\$74.72
1050	SW FUNDRAISER	(\$58.79)	\$0.00	\$0.00	\$0.00	(\$58.79)	\$0.00	\$(58.79)
Activity Accounts Grand Total		\$93,573.19	\$11,455.84	\$(18,354.34)	\$0.00	\$86,774.69	\$300.00	\$86,474.69

April 20, 2021

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SCMS APRIL 2021

From Date: 3/1/2021  
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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	\$93,543.19	\$20.59	\$(18,354.34)	\$11,535.25	\$86,744.69	\$300.00	\$86,444.69
995    KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total	\$93,573.19	\$11,555.84	\$(18,354.34)	\$0.00	\$86,774.69	\$300.00	\$86,474.69

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: Jessie Baum Date: 4/20/2021  
Principal: Matt Maxon Date: 4/20/21