

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2021
To Date: 04/30/2021

From Acct: 7501
To Acct: 7599

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7501	DAF-2818 GREENHSE SALES	\$0.00	\$21,241.00	\$(21,241.00)	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$30.00	\$(30.00)	\$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	\$122.45	\$(122.45)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$1,535.00	\$(1,535.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$936.51	\$(936.51)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$265.00	\$(265.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$355.00	\$(355.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$205.00	\$(205.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$5,025.00	\$(5,025.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$645.00	\$(645.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$450.00	\$(450.00)	\$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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$425.00	\$(425.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$50.00	\$(50.00)	\$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	\$39.00	\$(39.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASKETBALL	\$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	\$450.00	\$0.00	\$(450.00)	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$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 PROFITS	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$0.00	\$32,733.96	\$(32,283.96)	\$(450.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	4/1/2021
To Date:	04/30/2021

From Acct:	7501
To Acct:	7599

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: 4/29/21
Principal:  Date: 4/29/21

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2021
To Date: 04/30/2021

From Acct: 7501
To Acct: 7599

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7501	DAF-2818 GREENHSE SALES	\$0.00	\$21,241.00	\$0.00	\$0.00	\$21,241.00	\$21,241.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$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	\$122.45	\$0.00	\$0.00	\$122.45	\$122.45	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$1,535.00	\$0.00	\$0.00	\$1,535.00	\$1,535.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$936.51	\$0.00	\$0.00	\$936.51	\$936.51	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$5,025.00	\$0.00	\$0.00	\$5,025.00	\$5,025.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$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	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$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	\$39.00	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
7530	DAF-2525 - BOYS BASKETBALL	\$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	\$450.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$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 PROFITS	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$0.00	\$32,733.96	\$0.00	\$(450.00)	\$32,283.96	\$32,283.96	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	4/1/2021
To Date:	04/30/2021

From Acct:	7501
To Acct:	7599

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: Larry Rame Date: 4/29/21
Principal: [Signature] Date: 4/29/21

SPENCER COUNTY HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 4/1/2021

To Date: 04/30/2021

From Acct: 7501

To Acct: 7599

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 7501 - DAF-2818 GREENHSE SALES								Beginning Balance: \$0.00	
Advisor:	DANIEL DUNAWAY								
4/19/21	DANIEL DUNAWAY Greenhouse sale 4/17/21			57982	\$9,787.00	\$0.00	\$0.00	\$9,787.00	991
4/19/21	DANIEL DUNAWAY Greenhouse sale 4/17/21			57982	\$8,124.00	\$0.00	\$0.00	\$17,911.00	991
4/20/21	DANIEL DUNAWAY Greenhouse sales 4/19			57990	\$876.00	\$0.00	\$0.00	\$18,787.00	991
4/20/21	DANIEL DUNAWAY Greenhouse sales 4/19			57990	\$1,001.00	\$0.00	\$0.00	\$19,788.00	991
4/21/21	DANIEL DUNAWAY Greenhouse sales			58000	\$116.00	\$0.00	\$0.00	\$19,904.00	991
4/21/21	DANIEL DUNAWAY Greenhouse sales			58000	\$332.00	\$0.00	\$0.00	\$20,236.00	991
4/22/21	DANIEL DUNAWAY Greenhouse sales 4/21			58008	\$63.00	\$0.00	\$0.00	\$20,299.00	991
4/22/21	DANIEL DUNAWAY Greenhouse sales			58008	\$298.00	\$0.00	\$0.00	\$20,597.00	991
4/23/21	DANIEL DUNAWAY Greenhouse sales 4/22/21			58016	\$212.00	\$0.00	\$0.00	\$20,809.00	991
4/23/21	DANIEL DUNAWAY Greenhouse sales 4/22/21			58016	\$69.00	\$0.00	\$0.00	\$20,878.00	991
4/26/21	DANIEL DUNAWAY Greenhouse sales			58020	\$81.00	\$0.00	\$0.00	\$20,959.00	991
4/26/21	DANIEL DUNAWAY Greenhouse sales			58020	\$282.00	\$0.00	\$0.00	\$21,241.00	991
Totals					\$21,241.00	\$0.00	\$0.00	\$21,241.00	
						Accounts Payable		\$21,241.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 7502 - DAF-2818 ENG DEPT FUNDRAI								Beginning Balance: \$0.00	
Advisor:	KIM COOK								
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 7504 - DAF-2531 GUIDANCE								Beginning Balance: \$0.00	
Advisor:	MILLER,DUNAWAY,ODI								
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	