

June 07, 20

School Activity Fund Financial Report

Page 1 of

From Date: 5/1/2021
To Date: 05/31/2021

	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	\$27,086.37	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$133,120.29	\$31.72	\$(12,944.60)	\$27,086.37	(\$27,086.37)	\$0.00
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$147,293.78
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
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
	\$133,125.37	\$27,118.09	\$(12,944.60)	\$27,086.37	(\$27,086.37)	\$147,298.86 *

Beginning Ledger Balance: \$133,125.37
Add: Receipts + Transfer In: \$54,204.46
Sub-Total: \$187,329.83
Less: Expenditures + Trans Out (\$40,030.97)
Ending Ledger Balance * **\$147,298.86**

Balance per Bank Statement: \$153,590.41
Ending Balance Other GL Accounts: \$5.08
Add: Deposits in Transit: \$0.00
Sub Total: \$153,595.49
Less Outstanding Checks \$6,296.63
Actual Cash Balance * **\$147,298.86**

* These three numbers must agree.

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

Steph Wells
Principal
6/7/21
Date

Sammy Rammels
Central Fund Treasurer
6-7-21
Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2021
To Date:	05/31/2021

<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 FUNDRAI:	\$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 BOXE:	(\$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	\$6,449.61	\$0.00	\$(520.82)	\$0.00	\$0.00	\$5,928.79
	Group Total:	\$6,449.61	\$0.00	\$(520.82)	\$0.00	\$0.00	\$5,928.79
308	Young Republicans	\$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
315	FBLA	\$1,217.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,217.56
	Group Total:	\$1,217.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,217.56
319	CHORUS CLUB	\$4,334.18	\$470.00	\$(236.17)	\$0.00	\$0.00	\$4,568.01
	Group Total:	\$4,334.18	\$470.00	\$(236.17)	\$0.00	\$0.00	\$4,568.01
331	FCCLA	\$736.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.65
	Group Total:	\$736.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.65
338	BETA CLUB	\$1,099.48	\$1,180.00	\$(1,038.13)	\$0.00	\$0.00	\$1,241.35
	Group Total:	\$1,099.48	\$1,180.00	\$(1,038.13)	\$0.00	\$0.00	\$1,241.35
343	TSA CLUB	\$51.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.53
	Group Total:	\$51.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.53
353	Book Club	\$407.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.47
	Group Total:	\$407.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.47
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	\$3,779.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,779.62
	Group Total:	\$3,779.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,779.62
362	HOSA NATIONAL	\$1,866.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,866.74
	Group Total:	\$1,866.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,866.74
378	DAIRY TEAM	\$44,326.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44,326.16
	Group Total:	\$44,326.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44,326.16
379	FFA	\$7,301.66	\$62.00	\$(3,084.07)	\$0.00	\$0.00	\$4,279.59
	Group Total:	\$7,301.66	\$62.00	\$(3,084.07)	\$0.00	\$0.00	\$4,279.59
386	YEARBOOK	\$0.00	\$120.00	\$ 0.00	\$0.00	\$(20.00)	\$100.00
	Group Total:	\$0.00	\$120.00	\$ 0.00	\$0.00	\$(20.00)	\$100.00
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	\$884.10	\$375.00	\$(640.35)	\$0.00	\$0.00	\$618.75

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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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:	\$884.10	\$375.00	\$(640.35)	\$0.00	\$0.00	\$618.75
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	\$565.41	\$317.25	\$ 0.00	\$0.00	\$0.00	\$882.66
	Group Total:	\$565.41	\$317.25	\$ 0.00	\$0.00	\$0.00	\$882.66
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	\$364.27	\$109.73	\$(30.15)	\$0.00	\$0.00	\$443.85
	Group Total:	\$364.27	\$109.73	\$(30.15)	\$0.00	\$0.00	\$443.85
601	GENERAL	\$9,795.02	\$503.74	\$(940.35)	\$0.00	\$(15.00)	\$9,343.41
	Group Total:	\$9,795.02	\$503.74	\$(940.35)	\$0.00	\$(15.00)	\$9,343.41
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	\$5,513.00	\$200.00	\$(1,500.00)	\$0.00	\$0.00	\$4,213.00
	Group Total:	\$5,513.00	\$200.00	\$(1,500.00)	\$0.00	\$0.00	\$4,213.00
701	Class 2022	\$210.50	\$330.00	\$(500.00)	\$0.00	\$0.00	\$40.50
	Group Total:	\$210.50	\$330.00	\$(500.00)	\$0.00	\$0.00	\$40.50
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	\$279.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$279.31
	Group Total:	\$279.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$279.31
711	SENIOR PICNIC	\$825.93	\$480.00	\$ 0.00	\$0.00	\$0.00	\$1,305.93
	Group Total:	\$825.93	\$480.00	\$ 0.00	\$0.00	\$0.00	\$1,305.93
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	\$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
723	Project Grad. 2021	\$459.53	\$0.00	\$(781.59)	\$0.00	\$0.00	\$(322.06)
	Group Total:	\$459.53	\$0.00	\$(781.59)	\$0.00	\$0.00	\$(322.06)
800	ARBITER PAY ACCOUN	\$0.00	\$0.00	\$(600.00)	\$600.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(600.00)	\$600.00	\$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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803	ATHLETICS	\$4,512.55	\$6,512.23	\$(873.77)	\$250.00	\$(600.00)	\$9,801.01
	Group Total:	\$4,512.55	\$6,512.23	\$(873.77)	\$250.00	\$(600.00)	\$9,801.01
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	\$1,994.05	\$2,353.80	\$(615.71)	\$0.00	\$0.00	\$3,732.14
	Group Total:	\$1,994.05	\$2,353.80	\$(615.71)	\$0.00	\$0.00	\$3,732.14
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	\$14,250.73	\$303.50	\$ 0.00	\$0.00	\$0.00	\$14,554.23
	Group Total:	\$14,250.73	\$303.50	\$ 0.00	\$0.00	\$0.00	\$14,554.23
819	BASKETBALL BOY	\$(2,067.53)	\$1,546.10	\$ 0.00	\$0.00	\$0.00	\$(521.43)
	Group Total:	\$(2,067.53)	\$1,546.10	\$ 0.00	\$0.00	\$0.00	\$(521.43)
823	BASKETBALL GIRL	\$4,519.45	\$0.00	\$(26.40)	\$0.00	\$0.00	\$4,493.05
	Group Total:	\$4,519.45	\$0.00	\$(26.40)	\$0.00	\$0.00	\$4,493.05
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	\$170.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.49
	Group Total:	\$170.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.49
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	\$3,214.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,214.52
	Group Total:	\$3,214.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,214.52
835	SOFTBALL	\$1,746.93	\$1,683.50	\$(646.56)	\$0.00	\$0.00	\$2,783.87
	Group Total:	\$1,746.93	\$1,683.50	\$(646.56)	\$0.00	\$0.00	\$2,783.87
836	SWIM	\$720.63	\$1,470.00	\$ 0.00	\$0.00	\$0.00	\$2,190.63
	Group Total:	\$720.63	\$1,470.00	\$ 0.00	\$0.00	\$0.00	\$2,190.63
838	TENNIS BOYS	\$390.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.00
	Group Total:	\$390.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.00
839	GIRLS TENNIS	\$1,068.36	\$0.00	\$(625.96)	\$0.00	\$0.00	\$442.40
	Group Total:	\$1,068.36	\$0.00	\$(625.96)	\$0.00	\$0.00	\$442.40
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	\$(232.35)	\$0.00	\$(242.75)	\$0.00	\$0.00	\$(475.10)
	Group Total:	\$(232.35)	\$0.00	\$(242.75)	\$0.00	\$0.00	\$(475.10)
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	\$853.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$853.77
	Group Total:	\$853.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$853.77
848	ARCHERY	\$865.23	\$0.00	\$(41.82)	\$0.00	\$0.00	\$823.41
	Group Total:	\$865.23	\$0.00	\$(41.82)	\$0.00	\$0.00	\$823.41
7501	DAF-2818 GREENHOUSE	\$0.00	\$305.00	\$ 0.00	\$0.00	\$0.00	\$305.00
	Group Total:	\$0.00	\$305.00	\$ 0.00	\$0.00	\$0.00	\$305.00
7502	DAF-2818 ENG DEPT 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
7504	DAF-2531 GUIDANCE	\$0.00	\$0.00	\$ 0.00	\$15.00	\$0.00	\$15.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$15.00	\$0.00	\$15.00
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 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
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	\$1,600.00	\$ 0.00	\$0.00	\$0.00	\$1,600.00
	Group Total:	\$0.00	\$1,600.00	\$ 0.00	\$0.00	\$0.00	\$1,600.00
7512	DAF-2818 ART FEES	\$0.00	\$425.00	\$ 0.00	\$0.00	\$0.00	\$425.00
	Group Total:	\$0.00	\$425.00	\$ 0.00	\$0.00	\$0.00	\$425.00
7513	DAF-2818 BAND FEES	\$0.00	\$130.00	\$ 0.00	\$0.00	\$0.00	\$130.00
	Group Total:	\$0.00	\$130.00	\$ 0.00	\$0.00	\$0.00	\$130.00
7514	DAF-2818 CAREER AG I	\$0.00	\$225.00	\$ 0.00	\$0.00	\$0.00	\$225.00
	Group Total:	\$0.00	\$225.00	\$ 0.00	\$0.00	\$0.00	\$225.00
7515	DAF-2818 CHORUS FEE	\$0.00	\$325.00	\$ 0.00	\$0.00	\$0.00	\$325.00
	Group Total:	\$0.00	\$325.00	\$ 0.00	\$0.00	\$0.00	\$325.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$305.00	\$ 0.00	\$0.00	\$0.00	\$305.00
	Group Total:	\$0.00	\$305.00	\$ 0.00	\$0.00	\$0.00	\$305.00
7517	DAF-2818 CAREER HLT	\$0.00	\$2,100.00	\$ 0.00	\$0.00	\$0.00	\$2,100.00
	Group Total:	\$0.00	\$2,100.00	\$ 0.00	\$0.00	\$0.00	\$2,100.00
7518	DAF-2818 LANGUAGE	\$0.00	\$600.00	\$ 0.00	\$0.00	\$0.00	\$600.00
	Group Total:	\$0.00	\$600.00	\$ 0.00	\$0.00	\$0.00	\$600.00
7519	DAF-2818 MATH FEES	\$0.00	\$385.00	\$ 0.00	\$0.00	\$0.00	\$385.00
	Group Total:	\$0.00	\$385.00	\$ 0.00	\$0.00	\$0.00	\$385.00
7520	DAF-2818 SCIENCE 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

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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>
7521	DAF-2818 SOCIAL STDY	\$0.00	\$209.78	\$ 0.00	\$0.00	\$0.00	\$209.78
	Group Total:	\$0.00	\$209.78	\$ 0.00	\$0.00	\$0.00	\$209.78
7522	DAF-2818 SPANISH FEE	\$0.00	\$125.00	\$ 0.00	\$0.00	\$0.00	\$125.00
	Group Total:	\$0.00	\$125.00	\$ 0.00	\$0.00	\$0.00	\$125.00
7523	DAF-2818 TECH ED FEE	\$0.00	\$228.00	\$ 0.00	\$0.00	\$0.00	\$228.00
	Group Total:	\$0.00	\$228.00	\$ 0.00	\$0.00	\$0.00	\$228.00
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	\$140.00	\$ 0.00	\$0.00	\$0.00	\$140.00
	Group Total:	\$0.00	\$140.00	\$ 0.00	\$0.00	\$0.00	\$140.00
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 DES	\$0.00	\$140.00	\$ 0.00	\$0.00	\$0.00	\$140.00
	Group Total:	\$0.00	\$140.00	\$ 0.00	\$0.00	\$0.00	\$140.00
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
7532	ART GRAPHIC DESIGN	\$0.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$0.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$20.00
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	\$250.00	\$ 0.00	\$0.00	\$(250.00)	\$0.00
	Group Total:	\$0.00	\$250.00	\$ 0.00	\$0.00	\$(250.00)	\$0.00
7560	DAF-2825 SOFTBALL	\$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
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	\$128.46	\$ 0.00	\$0.00	\$0.00	\$128.46
	Group Total:	\$0.00	\$128.46	\$ 0.00	\$0.00	\$0.00	\$128.46
7581	DAF-2818 YEARBOOK F	\$0.00	\$1,460.00	\$ 0.00	\$20.00	\$0.00	\$1,480.00
	Group Total:	\$0.00	\$1,460.00	\$ 0.00	\$20.00	\$0.00	\$1,480.00
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:	5/1/2021
To Date:	05/31/2021

<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>
Grand Total:		\$133,125.37	\$27,118.09	\$(12,944.60)	\$885.00	\$(885.00)	\$147,298.86

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: Jimmy Rogers Date: 6/7/21
 Principal: [Signature] Date: 6/7/21

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2021
To Date: 05/31/2021

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	\$6,449.61	\$0.00	\$(520.82)	\$0.00	\$5,928.79	\$0.00	\$5,928.79
308	Young Republicans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	FBLA	\$1,217.56	\$0.00	\$0.00	\$0.00	\$1,217.56	\$0.00	\$1,217.56
319	CHORUS CLUB	\$4,334.18	\$470.00	\$(236.17)	\$0.00	\$4,568.01	\$0.00	\$4,568.01
331	FCCLA	\$736.65	\$0.00	\$0.00	\$0.00	\$736.65	\$0.00	\$736.65
338	BETA CLUB	\$1,099.48	\$1,180.00	\$(1,038.13)	\$0.00	\$1,241.35	\$0.00	\$1,241.35
343	TSA CLUB	\$51.53	\$0.00	\$0.00	\$0.00	\$51.53	\$0.00	\$51.53
353	Book Club	\$407.47	\$0.00	\$0.00	\$0.00	\$407.47	\$0.00	\$407.47
354	Animal Protection Club	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$3,779.62	\$0.00	\$0.00	\$0.00	\$3,779.62	\$0.00	\$3,779.62
362	HOSA NATIONAL	\$1,866.74	\$0.00	\$0.00	\$0.00	\$1,866.74	\$0.00	\$1,866.74
378	DAIRY TEAM	\$44,326.16	\$0.00	\$0.00	\$0.00	\$44,326.16	\$0.00	\$44,326.16
379	FFA	\$7,301.66	\$62.00	\$(3,084.07)	\$0.00	\$4,279.59	\$0.00	\$4,279.59
386	YEARBOOK	\$0.00	\$120.00	\$0.00	(\$20.00)	\$100.00	\$0.00	\$100.00
400	CHESS	\$463.39	\$0.00	\$0.00	\$0.00	\$463.39	\$0.00	\$463.39
407	NATIONAL HONOR SOCIETY	\$884.10	\$375.00	\$(640.35)	\$0.00	\$618.75	\$0.00	\$618.75
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	\$565.41	\$317.25	\$0.00	\$0.00	\$882.66	\$0.00	\$882.66
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$364.27	\$109.73	\$(30.15)	\$0.00	\$443.85	\$0.00	\$443.85
601	GENERAL	\$9,795.02	\$503.74	\$(940.35)	(\$15.00)	\$9,343.41	\$0.00	\$9,343.41
699	The Den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$5,513.00	\$200.00	\$(1,500.00)	\$0.00	\$4,213.00	\$0.00	\$4,213.00
701	Class 2022	\$210.50	\$330.00	\$(500.00)	\$0.00	\$40.50	\$0.00	\$40.50
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$279.31	\$0.00	\$0.00	\$0.00	\$279.31	\$0.00	\$279.31
711	SENIOR PICNIC	\$825.93	\$480.00	\$0.00	\$0.00	\$1,305.93	\$0.00	\$1,305.93
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723	Project Grad. 2021	\$459.53	\$0.00	\$(781.59)	\$0.00	\$(322.06)	\$0.00	\$(322.06)
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(600.00)	\$600.00	\$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	\$4,512.55	\$6,512.23	\$(873.77)	(\$350.00)	\$9,801.01	\$0.00	\$9,801.01
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$1,994.05	\$2,353.80	\$(615.71)	\$0.00	\$3,732.14	\$0.00	\$3,732.14
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$14,250.73	\$303.50	\$0.00	\$0.00	\$14,554.23	\$0.00	\$14,554.23
819	BASKETBALL BOY	(\$2,067.53)	\$1,546.10	\$0.00	\$0.00	\$(521.43)	\$0.00	\$(521.43)
823	BASKETBALL GIRL	\$4,519.45	\$0.00	\$(26.40)	\$0.00	\$4,493.05	\$0.00	\$4,493.05
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	\$170.49	\$0.00	\$0.00	\$0.00	\$170.49	\$0.00	\$170.49

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2021
To Date: 05/31/2021

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$133,125.37	\$27,118.09	\$(12,944.60)	\$0.00	\$147,298.86	\$0.00	\$147,298.86
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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	\$27,086.37	\$0.00	\$(27,086.37)	\$0.00	\$0.00	\$0.00
992 Checking	\$133,120.29	\$31.72	\$(12,944.60)	\$27,086.37	\$147,293.78	\$0.00	\$147,293.78
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	\$133,125.37	\$27,118.09	\$(12,944.60)	\$0.00	\$147,298.86	\$0.00	\$147,298.86

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: Johnny Lopez Date: 6/7/21
Principal: Steve Allen Date: 6/7/21