# achour Acuvity , and Financial Report

From Date:

5/1/2021

To Date:

05/31/2021

994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	\$0.00 \$0.00 133,120.29 \$5.08 \$0.00 \$0.00 \$0.00	\$0.00 \$27,086.37 \$31.72 \$0.00 \$0.00 \$0.00 \$0.00 \$27,118.09	\$0.00 \$0.00 \$(12,944.60) \$0.00 \$0.00 \$0.00 \$0.00 \$12,944.60)	\$0.00 \$0.00 \$27,086.37 \$0.00 \$0.00 \$0.00 \$27,086.37	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
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Beginning Ledger Balance: Add: Receipts + Transfer In: Sub-Total:	\$133,125.37 \$54,204.46 \$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.

Date

From Date:

5/1/2021

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

From Date:

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Acc	Activity Account Group Total:	<u>Beg. Bal.</u> <b>\$884.10</b>	Recpt/JV \$375.00	<u>Disb/JV</u> <b>\$(640.35)</b>	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$618.75
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:	\$565.41 <b>\$565.4</b> 1	\$317.25 <b>\$317.25</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$882.66 <b>\$882.66</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:	\$364.27 <b>\$364.27</b>	\$109.73 <b>\$109.73</b>	\$(30.15) <b>\$(30.15)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	<b>\$4</b> 43.85 <b>\$443.85</b>
601	GENERAL Group Total:	\$9,795.02 <b>\$9,795.02</b>	\$503.74 <b>\$503.74</b>	\$(940.35) <b>\$(940.35)</b>	\$0.00 <b>\$0.00</b>	\$(15.00) <b>\$(15.00)</b>	<b>\$</b> 9,343.41 <b>\$9,343.41</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:	\$5,513.00 <b>\$5,513.00</b>	\$200.00 <b>\$200.00</b>	\$(1,500.00) <b>\$(1,500.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,213.00 <b>\$4,213.00</b>
701	Class 2022 Group Total:	\$210.50 <b>\$210.50</b>	\$330.00 <b>\$330.00</b>	\$(500.00) <b>\$(500.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$40.50 <b>\$40.50</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:	\$279.31 <b>\$279.31</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>	\$279.31 <b>\$279.31</b>
711	SENIOR PICNIC  Group Total:	\$825.93 <b>\$825.93</b>	\$480.00 <b>\$480.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,305.93 <b>\$1,305.93</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:	\$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>
	Project Grad. 2021  Group Total:	\$459.53 <b>\$459.53</b>	\$0.00 <b>\$0.00</b>	\$(781.59) <b>\$(781.59)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$322.06) <b>(\$322.06)</b>
	ARBITER PAY ACCOUN  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$(600.00) <b>\$(600.00)</b>	\$600.00 <b>\$600.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	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:

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To Date:

Acc	Activity Account	Beg. Bai.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
803	ATHLETICS Group Total:	\$4,512.55 <b>\$4,512.55</b>	\$6,512,23 <b>\$6,512.23</b>	\$(873.77) <b>\$(873.77)</b>	\$250.00 <b>\$250.00</b>	\$(600.00)	\$9,801.01
805	•	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 \$0.00	<b>\$(600,00)</b> \$0.00 <b>\$0.00</b>	<b>\$9,801.01</b> \$0.00 <b>\$0.00</b>
807	CONCESSIONS Group Total:	\$1,994.05 <b>\$1,994.05</b>	\$2,353.80 <b>\$2,353.80</b>	\$(615.71) <b>\$(615.71)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,732.14 <b>\$3,732.14</b>
809	CHARITABLE GAMING 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>
815	BASEBALL Group Total:	\$14,250.73 <b>\$14,250.73</b>	\$303.50 <b>\$303.50</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$14,554.23 <b>\$14,554.23</b>
819	BASKETBALL BOY  Group Total:	(\$2,067.53) ( <b>\$2,067.53</b> )	\$1,546.10 <b>\$1,546.10</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$521.43) <b>(\$521.43)</b>
823	BASKETBALL GIRL Group Total:	\$4,519.45 <b>\$4,519.45</b>	\$0.00 <b>\$0.00</b>	\$(26.40) <b>\$(26.40)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,493.05 <b>\$4,493.05</b>
825	DANCE TEAM Group Total:	\$1,324.82 <b>\$1,324.82</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>	\$1,324.82 <b>\$1,324.82</b>
827	CHEERLEADER Group Total:	\$423.78 <b>\$423.78</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>	\$423.78 <b>\$423.78</b>
828	CROSS COUNTRY  Group Total:	\$170.49 <b>\$170.49</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>	\$170.49 <b>\$170.49</b>
829	GOLF BOY Group Total:	\$1,907.66 <b>\$1,907.66</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>	\$1,907.66 <b>\$1,907.66</b>
831	GOLF GIRL Group Total:	\$316.84 <b>\$316.84</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>	\$316.84 <b>\$316.84</b>
832	SOCCER BOYS Group Total:	\$4,303.48 <b>\$4,303.48</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>	\$4,303.48 <b>\$4,303.48</b>
833	SOCCER GIRLS Group Total:	\$3,214.52 <b>\$3,214.52</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>	\$3,214.52 <b>\$3,214.52</b>
835	SOFTBALL Group Total:	\$1,746.93 <b>\$1,746.93</b>	\$1,683.50 <b>\$1,683.50</b>	\$(646.56) <b>\$(646.56)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,783.87 <b>\$2,783.87</b>
836	SWIM Group Total:	\$720.63 <b>\$720.63</b>	\$1,470.00 <b>\$1,470.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,190.63 <b>\$2,190.63</b>
838	TENNIS BOYS Group Total:	\$390.00 <b>\$390.00</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>	\$390.00 <b>\$390.00</b>
839	GIRLS TENNIS  Group Total:	\$1,068.36 <b>\$1,068.36</b>	\$0.00 <b>\$0.00</b>	\$(625.96) <b>\$(625.96)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$442.40 <b>\$442.40</b>
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 <b>\$0.00</b>	\$2,517.74 <b>\$2,517.74</b>
842	TRACK Group Total:	(\$232.35) <b>(\$232.35)</b>	\$0.00 <b>\$0.00</b>	\$(242.75) <b>\$(242.75)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$475.10) ( <b>\$475.10</b> )
843	FOOTBALL	(\$3,263.15)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,263.15)

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5/1/2021

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Acct	Activity Account Group Total:	Beg. Bal. (\$3,263.15)	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. (\$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:	\$853.77 <b>\$853.77</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>	\$853.77 <b>\$853.77</b>
848	ARCHERY Group Total:	\$865,23 <b>\$865,23</b>	\$0.00 <b>\$0.00</b>	\$(41.82) <b>\$(41.82)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$823.41 <b>\$823.4</b> 1
7501	DAF-2818 GREENHSE S	\$0.00	\$305.00	\$ 0.00	\$0.00	\$0.00	\$305,00
	Group Total:	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,00</b>
7502	DAF-2818 ENG DEPT FL	\$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	\$0.00	\$ 0.00	\$15.00	\$0.00	\$15.00
	Group Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</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	<b>\$</b> 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	\$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>
7511	DAF-2818 INSTR FEES	\$0.00	\$1,600.00	\$ 0.00	\$0.00	\$0.00	\$1,600.00
(	Group Total:	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
7512	DAF-2818 ART FEES	\$0.00	\$425.00	\$ 0.00	\$0.00	\$0.00	\$425.00
(	Group Total:	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.00</b>
7513	DAF-2818 BAND FEES	\$0.00	\$130.00	\$ 0.00	\$0.00	\$0.00	\$130.00
(	Group Total:	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>
7514	DAF-2818 CAREER AG I	\$0.00	\$225.00	\$ 0.00	\$0.00	\$0.00	\$225.00
(	Group Total:	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
7515	DAF-2818 CHORUS FEE	\$0.00	\$325.00	\$ 0.00	\$0.00	\$0.00	\$325.00
(	Group Total:	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>
7516	DAF-2818 FCS #1 FEES	\$0.00	\$305.00	\$ 0.00	\$0.00	\$0.00	\$305.00
6	Froup Total:	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.00</b>
7517	DAF-2818 CAREER HLT	\$0.00	\$2,100.00	\$ 0.00	\$0.00	\$0.00	\$2,100.00
G	Froup Total:	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
7518	DAF-2818 LANGUAGE	\$0.00	\$600.00	\$ 0.00	\$0.00	\$0.00	\$600.00
G	Froup Total:	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
7519	DAF-2818 MATH FEES	\$0.00	\$385.00	\$ 0.00	\$0.00	\$0.00	\$385.00
G	Froup Total:	<b>\$0.00</b>	<b>\$385.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.00</b>
7520	DAF-2818 SCIENCE FEE froup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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>

From Date:

5/1/2021

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7521	DAF-2818 SOCIAL STDY	\$0.00	\$209.78	\$ 0.00	\$0.00	\$0.00	\$209.78
<b>Gro</b> u	p Total:	<b>\$0.00</b>	<b>\$209.78</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.78</b>
7522	DAF-2818 SPANISH FEE	\$0.00	\$125.00	\$ 0.00	\$0.00	\$0.00	\$125.00
<b>Grou</b>	p Total:	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
7523	DAF-2818 TECH ED FEE	\$0.00	\$228.00	\$ 0.00	\$0.00	\$0.00	\$228.00
Grou	p Total:	<b>\$0.00</b>	<b>\$228.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.00</b>
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>	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>
7525	DAF-2818 LATIN FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> uj	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>
7526	DAF-2859 MEDIA FEES	\$0.00	\$140.00	\$ 0.00	\$0.00	\$0.00	\$140.00
Grou	Total:	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>
7527	DAF-2818 GREENHSE F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grouj	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
<b>Gro</b> ug	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	\$140.00	\$ 0.00	\$0.00	\$0.00	\$140.00
Group		<b>\$0.00</b>	<b>\$140.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</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>
7532	ART GRAPHIC DESIGN	\$0.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$20.00
Group	Total:	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
7540	DAF-2535-DAIRY DONA	\$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>
7550	DAF-2887 BLDG/GROU	\$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>
7559	DAF-2825 ATHLETICS Total:	\$0.00	\$250.00	\$ 0.00	\$0.00	\$(250.00)	\$0.00
<b>Group</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>
7560	DAF-2825 SOFTBALL	\$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>
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	\$128.46	\$ 0.00	\$0.00	\$0.00	\$128.46
Group	Total:	<b>\$0.00</b>	<b>\$128.46</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.46</b>
7581	DAF-2818 YEARBOOK F	\$0.00	\$1,460.00	\$ 0.00	\$20.00	\$0.00	\$1,480.00
<b>Group</b>	Total:	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$ 0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$1,480.00</b>
7599	BALANCE DUE ACCT	\$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>

From Date:

5/1/2021

To Date:

05/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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.

Principal:

### SPENCER COUNTY HIGH SCHOOL

## **General Ledger Report**

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

## Financial Report

From Acct: 1

To Acct: 9999999

### **Activity Accounts**

Acct	Account Name	nee het		DALL AND	m •			
_		Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bai
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
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## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

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

## Financial Report

From Acct: 1
To Acct: 9999999

### **Activity Accounts**

44	A convert Norma			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	\$3,214.52	\$0.00	\$0.00	\$0.00	\$3,214.52	\$0.00	\$3,214.52
835	SOFTBALL	\$1,746.93	\$1,683.50	\$(646.56)	\$0.00	\$2,783.87	\$0.00	\$2,783.87
836	SWIM	\$720.63	\$1,470.00	\$0.00	\$0.00	\$2,190.63	\$0.00	\$2,190.63
838	TENNIS BOYS	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
839	GIRLS TENNIS	\$1,068.36	\$0.00	\$(625.96)	\$0.00	\$442.40	\$0.00	\$442.40
840	VOLLEYBALL	\$2,517.74	\$0.00	\$0.00	\$0.00	\$2,517.74	\$0.00	\$2,517.74
842	TRACK	(\$232.35)	\$0.00	\$(242.75)	\$0.00	(\$475.10)	\$0.00	\$(475.10)
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	\$853.77	\$0.00	\$0.00	\$0.00	\$853.77	\$0.00	\$853.77
848	ARCHERY	\$865.23	\$0.00	\$(41.82)	\$0.00	\$823.41	\$0.00	\$823.41
7501	DAF-2818 GREENHSE SALES	\$0.00	\$305.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
7502	DAF-2818 ENG DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDRAI	*****	*****	44.44	,	\$0.00	Ψ0.00	40.00
7504	DAF-2531 GUIDANCE	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00
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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
7512	DAF-2818 ART FEES	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
7513	DAF-2818 BAND FEES	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$305.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
7518	DAF-2818 LANGUAGE	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
7519	DAF-2818 MATH FEES	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
7520	DAF-2818 SCIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7521	DAF-2818 SOCIAL STDY FEES	\$0.00	\$209.78	\$0.00	\$0.00	\$209.78		\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$209.78
7523	DAF-2818 TECH ED FEES	\$0.00	\$228.00	\$0.00	\$0.00		\$0.00	\$125.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$0.00		\$228.00	\$0.00	\$228.00
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 \$140.00		\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES			\$0,00	\$0.00	\$140.00	\$0.00	\$140.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DAF-2525 - BOYS BASKTBALL	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
7530		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7532	ART GRAPHIC DESIGN	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
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	\$250.00	\$0.00	(\$250.00)	\$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	\$128.46	\$0.00	\$0.00	\$128.46	\$0.00	\$128.46
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$1,460.00	\$0.00	\$20.00	\$1,480.00	\$0.00	\$1,480.00
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

From Date: To Date:	5/1/2021 05/31/2021		Fin	ancial Report			From Acct: To Acct:	1 999999
Activity	Accounts Grand Total	\$133,125.37	\$27,118.09	\$(12,944.60)	\$0.00	\$147,298.86	\$0.00	\$147,298.86

#### **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: Date: 4/7/2