

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2021
To Date:	06/30/2021

<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	\$5,928.79	\$326.81	\$(498.17)	\$0.00	\$0.00	\$5,757.43
	Group Total:	\$5,928.79	\$326.81	\$(498.17)	\$0.00	\$0.00	\$5,757.43
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	\$(205.10)	\$0.00	\$0.00	\$1,012.46
	Group Total:	\$1,217.56	\$0.00	\$(205.10)	\$0.00	\$0.00	\$1,012.46
319	CHORUS CLUB	\$4,568.01	\$0.00	\$(1,595.77)	\$0.00	\$0.00	\$2,972.24
	Group Total:	\$4,568.01	\$0.00	\$(1,595.77)	\$0.00	\$0.00	\$2,972.24
331	FCCLA	\$736.65	\$650.00	\$ 0.00	\$0.00	\$0.00	\$1,386.65
	Group Total:	\$736.65	\$650.00	\$ 0.00	\$0.00	\$0.00	\$1,386.65
338	BETA CLUB	\$1,241.35	\$0.00	\$(534.30)	\$0.00	\$0.00	\$707.05
	Group Total:	\$1,241.35	\$0.00	\$(534.30)	\$0.00	\$0.00	\$707.05
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	\$4,279.59	\$2,634.00	\$(1,128.93)	\$0.00	\$0.00	\$5,784.66
	Group Total:	\$4,279.59	\$2,634.00	\$(1,128.93)	\$0.00	\$0.00	\$5,784.66
386	YEARBOOK	\$100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.00
	Group Total:	\$100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$618.75	\$438.00	\$(385.00)	\$0.00	\$0.00	\$671.75

Check# 47106

SPENCER COUNTY HIGH S

Date: 07/12/2021
PO#

Account	Acct#	Sub Acct#	Description	Amount	Invoice
DAF-2818 CAREE	7517	0	Career health	\$75.00	
DAF-2818 LANGU	7518	0	English Fee	\$190.00	
DAF-2818 MATH	7519	0	Math Fee	\$424.00	
DAF-2818 SOCIA	7521	0	Social Study fees	\$96.69	
DAF-2818 SPANI	7522	0	Spanish Fee	\$30.00	
DAF-2818 TECH	7523	0	Tech fee	\$75.00	
DAF-2818 GREE	7501	0	Greenhouse Sales	\$24.00	
DAF-2818 STUDE	7510	0	Student Fees	\$457.45	
DAF-2818 INSTR	7511	0	Material Fees	\$550.00	
DAF-2818 ART F	7512	0	Art Fees	\$50.00	
DAF-2818 BAND	7513	0	Band Fees	\$130.00	
DAF-2818 CAREE	7514	0	Career Ag Fees	\$80.00	
DAF-2818 CHOR	7515	0	Chorus Fees	\$150.00	
DAF-2818 FCS #1	7516	0	FCS 1 fees	\$55.00	
				<u>\$2,387.14</u>	

Pay to: SPENCER COUNTY BOARD OF ED

207 W MAIN ST
TAYLORSVILLE, KY, 40071

TOM BROCK FORMS • TO REORDER CALL TOLL FREE 877-325-0189 IMAGE READY



0471106

Check# 47107

SPENCER COUNTY HIGH S

Date: 07/12/2021
PO#

Account	Acct#	Sub Acct#	Description	Amount	Invoice
DAF-2859 MEDIA	7526	0	Media Fees	\$82.95	
DAF-2818 GREE	7527	0	Greenhouse fees	\$25.00	
DAF-2818 FLORA	7529	0	Floral Design fees	\$60.00	
DAF-2818 PICTU	7580	0	picture profits	\$1246.02	
DAF-2818 YEARB	7581	0	Yearbook	\$50.00	
				<u>\$1,463.97</u>	

Pay to:

SPENCER COUNTY BOARD OF ED
207 W MAIN ST
TAYLORSVILLE, KY, 40071

TOM BROCK FORMS • TO REORDER CALL TOLL FREE 877-325-0189 IMAGE READY



0471107

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2021
To Date:	06/30/2021

<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>
	Group Total:	\$618.75	\$438.00	\$(385.00)	\$0.00	\$0.00	\$671.75
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	\$882.66	\$0.00	\$(444.35)	\$0.00	\$0.00	\$438.31
	Group Total:	\$882.66	\$0.00	\$(444.35)	\$0.00	\$0.00	\$438.31
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	\$443.85	\$0.00	\$(720.00)	\$0.00	\$0.00	(\$276.15)
	Group Total:	\$443.85	\$0.00	\$(720.00)	\$0.00	\$0.00	(\$276.15)
601	GENERAL	\$9,343.41	\$31.31	\$(300.00)	\$0.00	\$0.00	\$9,074.72
	Group Total:	\$9,343.41	\$31.31	\$(300.00)	\$0.00	\$0.00	\$9,074.72
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	\$4,213.00	\$2,565.00	\$(129.40)	\$0.00	\$0.00	\$6,648.60
	Group Total:	\$4,213.00	\$2,565.00	\$(129.40)	\$0.00	\$0.00	\$6,648.60
701	Class 2022	\$40.50	\$586.47	\$ 0.00	\$0.00	\$0.00	\$626.97
	Group Total:	\$40.50	\$586.47	\$ 0.00	\$0.00	\$0.00	\$626.97
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	\$107.11	\$ 0.00	\$0.00	\$0.00	\$386.42
	Group Total:	\$279.31	\$107.11	\$ 0.00	\$0.00	\$0.00	\$386.42
711	SENIOR PICNIC	\$1,305.93	\$110.00	\$(9.20)	\$0.00	\$0.00	\$1,406.73
	Group Total:	\$1,305.93	\$110.00	\$(9.20)	\$0.00	\$0.00	\$1,406.73
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	(\$322.06)	\$872.05	\$ 0.00	\$0.00	\$0.00	\$549.99
	Group Total:	(\$322.06)	\$872.05	\$ 0.00	\$0.00	\$0.00	\$549.99
800	ARBITER PAY ACCOUN	\$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
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	\$(118.61)	\$0.00	\$0.00	\$645.99
	Group Total:	\$764.60	\$0.00	\$(118.61)	\$0.00	\$0.00	\$645.99

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2021
To Date:	06/30/2021

<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>
803	ATHLETICS	\$9,801.01	\$1,709.97	\$(1,378.13)	\$590.25	\$0.00	\$10,723.10
	Group Total:	\$9,801.01	\$1,709.97	\$(1,378.13)	\$590.25	\$0.00	\$10,723.10
805	DISTRICT TOURNAMEN	\$0.00	\$3,488.74	\$(4,578.49)	\$1,680.00	\$(590.25)	\$0.00
	Group Total:	\$0.00	\$3,488.74	\$(4,578.49)	\$1,680.00	\$(590.25)	\$0.00
807	CONCESSIONS	\$3,732.14	\$4,312.25	\$(2,500.73)	\$0.00	\$(1,680.00)	\$3,863.66
	Group Total:	\$3,732.14	\$4,312.25	\$(2,500.73)	\$0.00	\$(1,680.00)	\$3,863.66
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	\$14,554.23	\$65.52	\$(367.12)	\$0.00	\$0.00	\$14,252.63
	Group Total:	\$14,554.23	\$65.52	\$(367.12)	\$0.00	\$0.00	\$14,252.63
819	BASKETBALL BOY	\$(521.43)	\$48.07	\$ 0.00	\$0.00	\$0.00	\$(473.36)
	Group Total:	\$(521.43)	\$48.07	\$ 0.00	\$0.00	\$0.00	\$(473.36)
823	BASKETBALL GIRL	\$4,493.05	\$3,520.00	\$(4,168.37)	\$0.00	\$0.00	\$3,844.68
	Group Total:	\$4,493.05	\$3,520.00	\$(4,168.37)	\$0.00	\$0.00	\$3,844.68
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	\$(92.00)	\$0.00	\$0.00	\$1,815.66
	Group Total:	\$1,907.66	\$0.00	\$(92.00)	\$0.00	\$0.00	\$1,815.66
831	GOLF GIRL	\$316.84	\$0.00	\$(92.00)	\$0.00	\$0.00	\$224.84
	Group Total:	\$316.84	\$0.00	\$(92.00)	\$0.00	\$0.00	\$224.84
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	\$2,783.87	\$460.00	\$ 0.00	\$0.00	\$0.00	\$3,243.87
	Group Total:	\$2,783.87	\$460.00	\$ 0.00	\$0.00	\$0.00	\$3,243.87
836	SWIM	\$2,190.63	\$53.68	\$(140.00)	\$0.00	\$0.00	\$2,104.31
	Group Total:	\$2,190.63	\$53.68	\$(140.00)	\$0.00	\$0.00	\$2,104.31
838	TENNIS BOYS	\$390.00	\$0.00	\$(39.22)	\$0.00	\$0.00	\$350.78
	Group Total:	\$390.00	\$0.00	\$(39.22)	\$0.00	\$0.00	\$350.78
839	GIRLS TENNIS	\$442.40	\$0.00	\$(35.00)	\$0.00	\$0.00	\$407.40
	Group Total:	\$442.40	\$0.00	\$(35.00)	\$0.00	\$0.00	\$407.40
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	\$(475.10)	\$0.00	\$(100.00)	\$0.00	\$0.00	\$(575.10)
	Group Total:	\$(475.10)	\$0.00	\$(100.00)	\$0.00	\$0.00	\$(575.10)
843	FOOTBALL	\$(3,263.15)	\$3,300.00	\$ 0.00	\$0.00	\$0.00	\$36.85

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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:	(\$3,263.15)	\$3,300.00	\$ 0.00	\$0.00	\$0.00	\$36.85
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	\$(251.95)	\$0.00	\$0.00	\$601.82
	Group Total:	\$853.77	\$0.00	\$(251.95)	\$0.00	\$0.00	\$601.82
848	ARCHERY	\$823.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$823.41
	Group Total:	\$823.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$823.41
7501	DAF-2818 GREENHSE S	\$305.00	\$24.00	\$(305.00)	\$0.00	\$0.00	\$24.00
	Group Total:	\$305.00	\$24.00	\$(305.00)	\$0.00	\$0.00	\$24.00
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	\$15.00	\$0.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$15.00	\$0.00	\$(15.00)	\$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	\$457.45	\$ 0.00	\$0.00	\$0.00	\$457.45
	Group Total:	\$0.00	\$457.45	\$ 0.00	\$0.00	\$0.00	\$457.45
7511	DAF-2818 INSTR FEES	\$1,600.00	\$550.00	\$(1,600.00)	\$0.00	\$0.00	\$550.00
	Group Total:	\$1,600.00	\$550.00	\$(1,600.00)	\$0.00	\$0.00	\$550.00
7512	DAF-2818 ART FEES	\$425.00	\$50.00	\$(425.00)	\$0.00	\$0.00	\$50.00
	Group Total:	\$425.00	\$50.00	\$(425.00)	\$0.00	\$0.00	\$50.00
7513	DAF-2818 BAND FEES	\$130.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$130.00
	Group Total:	\$130.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$130.00
7514	DAF-2818 CAREER AG I	\$225.00	\$80.00	\$(225.00)	\$0.00	\$0.00	\$80.00
	Group Total:	\$225.00	\$80.00	\$(225.00)	\$0.00	\$0.00	\$80.00
7515	DAF-2818 CHORUS FEE	\$325.00	\$150.00	\$(325.00)	\$0.00	\$0.00	\$150.00
	Group Total:	\$325.00	\$150.00	\$(325.00)	\$0.00	\$0.00	\$150.00
7516	DAF-2818 FCS #1 FEES	\$305.00	\$55.00	\$(305.00)	\$0.00	\$0.00	\$55.00
	Group Total:	\$305.00	\$55.00	\$(305.00)	\$0.00	\$0.00	\$55.00
7517	DAF-2818 CAREER HLT	\$2,100.00	\$75.00	\$(2,100.00)	\$0.00	\$0.00	\$75.00
	Group Total:	\$2,100.00	\$75.00	\$(2,100.00)	\$0.00	\$0.00	\$75.00
7518	DAF-2818 LANGUAGE	\$600.00	\$190.00	\$(600.00)	\$0.00	\$0.00	\$190.00
	Group Total:	\$600.00	\$190.00	\$(600.00)	\$0.00	\$0.00	\$190.00
7519	DAF-2818 MATH FEES	\$385.00	\$220.00	\$(385.00)	\$204.00	\$0.00	\$424.00
	Group Total:	\$385.00	\$220.00	\$(385.00)	\$204.00	\$0.00	\$424.00
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

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7521	DAF-2818 SOCIAL STDY	\$209.78	\$96.69	\$(209.78)	\$0.00	\$0.00	\$96.69
	Group Total:	\$209.78	\$96.69	\$(209.78)	\$0.00	\$0.00	\$96.69
7522	DAF-2818 SPANISH FEE	\$125.00	\$30.00	\$(125.00)	\$0.00	\$0.00	\$30.00
	Group Total:	\$125.00	\$30.00	\$(125.00)	\$0.00	\$0.00	\$30.00
7523	DAF-2818 TECH ED FEE	\$228.00	\$75.00	\$(228.00)	\$0.00	\$0.00	\$75.00
	Group Total:	\$228.00	\$75.00	\$(228.00)	\$0.00	\$0.00	\$75.00
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	\$140.00	\$286.95	\$(140.00)	\$0.00	\$(204.00)	\$82.95
	Group Total:	\$140.00	\$286.95	\$(140.00)	\$0.00	\$(204.00)	\$82.95
7527	DAF-2818 GREENHSE F	\$0.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$25.00
	Group Total:	\$0.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$25.00
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	\$140.00	\$60.00	\$(140.00)	\$0.00	\$0.00	\$60.00
	Group Total:	\$140.00	\$60.00	\$(140.00)	\$0.00	\$0.00	\$60.00
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	\$20.00	\$0.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$20.00	\$0.00	\$(20.00)	\$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	\$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	\$128.46	\$1,246.02	\$(128.46)	\$0.00	\$0.00	\$1,246.02
	Group Total:	\$128.46	\$1,246.02	\$(128.46)	\$0.00	\$0.00	\$1,246.02
7581	DAF-2818 YEARBOOK F	\$1,480.00	\$50.00	\$(1,480.00)	\$0.00	\$0.00	\$50.00
	Group Total:	\$1,480.00	\$50.00	\$(1,480.00)	\$0.00	\$0.00	\$50.00
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:	6/1/2021
To Date:	06/30/2021

<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:		\$147,298.86	\$29,130.09	\$(28,698.08)	\$2,474.25	\$(2,474.25)	\$147,730.87

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:

Principal:

Date:

Acct	Acct Name	Beg Bal	Recpt./JV	Disb./JV	Transfer	End Bal	YTD Payable	Work Bal
7501	DAF-2818 GREENHSE SALES	\$305.00						
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00						
7504	DAF-2531 GUIDANCE	\$15.00						
7505	DAF-2818-AP FEES	\$0.00						
7506	DAF-2887 PARKING FEES	\$0.00						
7509	DAF-2818 ESS SUMMER SCH	\$0.00						
7510	DAF-2818 STUDENT FEES	\$0.00						
7511	DAF-2818 INSTR FEES	\$1,600.00						
7512	DAF-2818 ART FEES	\$425.00						
7513	DAF-2818 BAND FEES	\$130.00						
7514	DAF-2818 CAREER AG FEES	\$225.00						
7515	DAF-2818 CHORUS FEES	\$325.00						
7516	DAF-2818 FCS #1 FEES	\$305.00						
7517	DAF-2818 CAREER HLTH FEES	\$2,100.00						
7518	DAF-2818 LANGUAGE	\$600.00						
7519	DAF-2818 MATH FEES	\$385.00						
7520	DAF-2818 SCIENCE FEES	\$0.00						
7521	DAF-2818 SOCIAL STDY FEES	\$209.78						
7522	DAF-2818 SPANISH FEES	\$125.00						
7523	DAF-2818 TECH ED FEES	\$228.00						
7524	DAF-2818 FCS #2 FEES	\$0.00						
7525	DAF-2818 LATIN FEES	\$0.00						
7526	DAF-2859 MEDIA FEES	\$140.00						
7527	DAF-2818 GREENHSE FEES	\$0.00						
7528	DAF-2818 DRAMA FEES	\$0.00						
7529	DAF-2818 FLORAL DESGN FEE	\$140.00						
7530	DAF-2525 - BOYS BASKTBALL	\$0.00						
7532	ART GRAPHIC DESIGN	\$20.00						
7540	DAF-2535-DAIRY DONATION	\$0.00						
7550	DAF-2887 BLDG/GROUNDS	\$0.00						
7559	DAF-2825 ATHLETICS	\$0.00						
7560	DAF-2825 SOFTBALL	\$0.00						
7563	DAF-2825 BASEBALL	\$0.00						
7580	DAF-2818 PICTURE PROFITS	\$128.46						
7581	DAF-2818 YEARBOOK PROFITS	\$1,480.00						
7599	BALANCE DUE ACCT	\$0.00						

Principal: 
Date: 7/12/14
Bookkeeper: Mary Ann Russell
Date: 7-12-14

\$3,851.11

-(\$3,851.11)