

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 9/1/2021
To Date: 09/30/2021

Financial Report
SCMS September 2021
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	CASH BOXES	(\$400.00)	\$0.00	\$(400.00)	\$0.00	(\$800.00)	\$0.00	\$(800.00)
105	PTSO (STUDENT INVOLVED)	\$1,076.58	\$0.00	\$0.00	\$0.00	\$1,076.58	\$0.00	\$1,076.58
110	INTEREST	\$1,059.51	\$17.75	\$0.00	\$0.00	\$1,077.26	\$0.00	\$1,077.26
115	ADMIN ATHLETIC FUND	\$4,887.55	\$2,615.00	\$(2,854.00)	\$0.00	\$4,648.55	\$0.00	\$4,648.55
140	7TH GRADE	\$374.85	\$0.00	\$0.00	\$0.00	\$374.85	\$0.00	\$374.85
151	FMD Activities	\$73.73	\$0.00	\$0.00	\$0.00	\$73.73	\$0.00	\$73.73
152	KIDS CLUB	\$2,250.45	\$0.00	\$(133.92)	\$0.00	\$2,116.53	\$0.00	\$2,116.53
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154.27
300	ACADEMIC TEAM	\$143.90	\$1,250.00	\$0.00	\$0.00	\$1,393.90	\$0.00	\$1,393.90
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$8,535.77	\$0.00	\$0.00	\$0.00	\$8,535.77	\$0.00	\$8,535.77
404	CHORUS TRIP	\$4,967.80	\$0.00	\$0.00	\$0.00	\$4,967.80	\$0.00	\$4,967.80
407	DRAMA	\$1,497.59	\$0.00	\$0.00	\$0.00	\$1,497.59	\$0.00	\$1,497.59
409	DRAMA CLUB	\$216.36	\$0.00	\$(82.39)	\$0.00	\$133.97	\$0.00	\$133.97
415	ART CLASS ACT	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
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 LIGHHOUSE	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210.26
450	YEARBOOK CLUB	\$4,813.77	\$0.00	\$0.00	\$0.00	\$4,813.77	\$0.00	\$4,813.77
500	ARCHERY CLUB	\$1,258.85	\$0.00	\$0.00	\$0.00	\$1,258.85	\$0.00	\$1,258.85
501	CONCESSIONS	\$6,757.70	\$1,600.80	\$(610.75)	\$0.00	\$7,747.75	\$0.00	\$7,747.75
502	BOYS BASKETBALL	\$2,583.12	\$0.00	\$0.00	\$0.00	\$2,583.12	\$0.00	\$2,583.12
505	CHEERLEADING	\$1,320.68	\$1,212.00	\$(200.00)	\$0.00	\$2,332.68	\$0.00	\$2,332.68
510	CROSS COUNTRY	\$1,961.92	\$0.00	\$(187.00)	\$0.00	\$1,774.92	\$0.00	\$1,774.92
515	DANCE TEAM	\$2,864.70	\$0.00	\$(230.00)	\$0.00	\$2,634.70	\$0.00	\$2,634.70
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$12,325.70	\$0.00	\$0.00	\$0.00	\$12,325.70	\$0.00	\$12,325.70
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
540	FOOTBALL BOOSTER	\$3,026.23	\$0.00	\$0.00	\$0.00	\$3,026.23	\$0.00	\$3,026.23
550	VBALL ATHLETIC FEES	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
555	VOLLEYBALL FUNDRAISERS	\$2,644.70	\$0.00	\$0.00	\$0.00	\$2,644.70	\$0.00	\$2,644.70
560	BASEBALL	\$952.95	\$0.00	\$0.00	\$0.00	\$952.95	\$0.00	\$952.95
570	SOCCER BOYS	\$4,862.61	\$0.00	\$0.00	\$0.00	\$4,862.61	\$0.00	\$4,862.61
575	SOCCER GIRLS	\$2,073.97	\$0.00	\$0.00	\$0.00	\$2,073.97	\$0.00	\$2,073.97
580	SOFTBALL	\$4,238.72	\$0.00	\$0.00	\$0.00	\$4,238.72	\$0.00	\$4,238.72
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	\$65.84	\$0.00	\$0.00	\$0.00	\$65.84	\$0.00	\$65.84
675	HOSA	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.00
677	KUNA	\$160.24	\$0.00	\$0.00	\$0.00	\$160.24	\$0.00	\$160.24
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
900	FACULTY VENDING	\$87.18	\$0.00	\$0.00	\$0.00	\$87.18	\$0.00	\$87.18
1035	Band district	\$0.00	\$960.00	\$0.00	(\$960.00)	\$0.00	\$0.00	\$0.00
1040	STAFF DONATIONS	\$46.38	\$0.00	\$0.00	\$0.00	\$46.38	\$0.00	\$46.38
1060	Chorus district	\$0.00	\$660.00	\$0.00	(\$660.00)	\$0.00	\$0.00	\$0.00
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$(960.00)	\$960.00	\$0.00	\$0.00	\$0.00
7152	DAF-2518 - CHORUS ACCT	\$0.00	\$0.00	\$(660.00)	\$660.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$81,256.04	\$8,315.55	\$(6,318.06)	\$0.00	\$83,253.53	\$0.00	\$83,253.53

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From Acct: 1
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$81,182.45	\$17.75	\$(6,318.06)	\$8,297.80	\$83,179.94	\$0.00	\$83,179.94
995 KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
996 RECEIVABLES	\$43.59	\$0.00	\$0.00	\$0.00	\$43.59	\$0.00	\$43.59
General Ledger Grand Total	\$81,256.04	\$8,315.55	\$(6,318.06)	\$0.00	\$83,253.53	\$0.00	\$83,253.53

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: Janice J. Bann Date: 10/11/2021
Principal: [Signature] Date: 10/11/21