

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2021
To Date:	11/30/2021

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	GENERAL FUND	\$0.00	\$0.00	\$(20.85)	\$20.85	\$0.00	\$0.00	\$0.00
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$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	\$1,095.80	\$20.02	\$0.00	(\$20.85)	\$1,094.97	\$0.00	\$1,094.97
115	ADMIN ATHLETIC FUND	\$6,228.56	\$1,191.75	\$(237.27)	\$0.00	\$7,183.04	\$0.00	\$7,183.04
140	7TH GRADE	\$374.85	\$0.00	\$0.00	\$0.00	\$374.85	\$0.00	\$374.85
151	FMD Activities	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$3.73
152	KIDS CLUB	\$2,116.53	\$2,138.45	\$(4,287.18)	\$0.00	(\$32.20)	\$0.00	(\$32.20)
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	\$1,633.90	\$0.00	\$0.00	\$0.00	\$1,633.90	\$0.00	\$1,633.90
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	\$8,058.50	\$(2,122.50)	\$0.00	\$14,471.77	\$0.00	\$14,471.77
404	CHORUS TRIP	\$4,967.80	\$16,666.67	\$(2,122.50)	\$0.00	\$19,511.97	\$0.00	\$19,511.97
407	DRAMA	\$1,497.59	\$0.00	\$0.00	\$0.00	\$1,497.59	\$0.00	\$1,497.59
409	DRAMA CLUB	\$133.97	\$0.00	\$0.00	\$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 LIGHTHOUSE	\$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	\$1,868.85	\$0.00	\$0.00	\$0.00	\$1,868.85	\$0.00	\$1,868.85
501	CONCESSIONS	\$7,610.35	\$838.25	\$(94.94)	\$0.00	\$8,353.66	\$0.00	\$8,353.66
502	BOYS BASKETBALL	\$2,583.12	\$0.00	\$0.00	\$0.00	\$2,583.12	\$0.00	\$2,583.12
505	CHEERLEADING	\$2,392.68	\$0.00	\$0.00	\$0.00	\$2,392.68	\$0.00	\$2,392.68
510	CROSS COUNTRY	\$1,646.92	\$0.00	\$0.00	\$0.00	\$1,646.92	\$0.00	\$1,646.92
515	DANCE TEAM	\$3,964.70	\$0.00	\$(350.00)	\$0.00	\$3,614.70	\$0.00	\$3,614.70
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$12,070.70	\$0.00	\$0.00	\$0.00	\$12,070.70	\$0.00	\$12,070.70
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
540	FOOTBALL BOOSTER	\$4,146.23	\$0.00	\$0.00	\$0.00	\$4,146.23	\$0.00	\$4,146.23
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	(\$262.82)	\$0.00	\$0.00	\$0.00	(\$262.82)	\$0.00	(\$262.82)
1040	STAFF DONATIONS	\$621.38	\$0.00	\$0.00	\$0.00	\$621.38	\$0.00	\$621.38
Activity Accounts Grand Total		\$87,846.68	\$28,913.64	\$(9,235.24)	\$0.00	\$107,525.08	\$0.00	\$107,525.08

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From Date:	11/1/2021
To Date:	11/30/2021

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$87,773.09	\$20.02	\$(9,235.24)	\$28,893.62	\$107,451.49	\$0.00	\$107,451.49
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	\$87,846.68	\$28,913.64	\$(9,235.24)	\$0.00	\$107,525.08	\$0.00	\$107,525.08

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: Jessie O. Barr Date: 12/13/2021
 Principal: Matt Mercer Date: 12/13/21