

**SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report**

<b>From Date:</b>	11/1/2021
<b>To Date:</b>	11/30/2021

	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	\$72,846.50	\$0.00	\$0.00	(\$72,846.50)	\$0.00
* 992 Checking	\$167,021.27	\$43.66	\$(34,418.35)	\$72,846.50	\$0.00	\$205,493.08
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$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
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$167,026.35</u>	<u>\$72,890.16</u>	<u>\$(34,418.35)</u>	<u>\$72,846.50</u>	<u>(\$72,846.50)</u>	<u>\$205,498.16 *</u>

Beginning Ledger Balance:	\$167,026.35
Add: Receipts + Transfer In:	<u>\$145,736.66</u>
Sub-Total:	\$312,763.01
Less: Expenditures + Trans Out	(\$107,264.85)
Ending Ledger Balance *	<u><u>\$205,498.16</u></u>

Balance per Bank Statement:	\$225,306.31
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits In Transit:	<u>\$0.00</u>
Sub Total:	\$225,311.39
Less Outstanding Checks	\$19,813.23
Actual Cash Balance *	<u><u>\$205,498.16</u></u>

\* These three numbers must agree.

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

*[Signature]*  
Principal  
12/06/21  
Date

*[Signature]*  
Central Fund Treasurer  
12/7/21  
Date

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	11/1/2021
<b>To Date:</b>	11/30/2021

<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 FUNDRAI:	\$91.98	\$851.00	\$ 0.00	\$0.00	\$0.00	\$942.98
	<b>Group Total:</b>	<b>\$91.98</b>	<b>\$851.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942.98</b>
101	START UP CASH BOXE:	(\$2,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>Group Total:</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>
300	YCLUB/KUNA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
302	ART CLUB	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
	<b>Group Total:</b>	<b>\$491.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.90</b>
303	Inspired Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
307	BAND CLUB	\$20,949.15	\$10,863.85	\$(2,131.22)	\$0.00	\$0.00	\$29,681.78
	<b>Group Total:</b>	<b>\$20,949.15</b>	<b>\$10,863.85</b>	<b>\$(2,131.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,681.78</b>
308	Young Republicans	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
315	FBLA	\$1,191.51	\$832.00	\$(1,848.76)	\$0.00	\$0.00	\$174.75
	<b>Group Total:</b>	<b>\$1,191.51</b>	<b>\$832.00</b>	<b>\$(1,848.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.75</b>
319	CHORUS CLUB	\$9,227.25	\$4,973.00	\$(3,764.24)	\$0.00	\$(100.00)	\$10,336.01
	<b>Group Total:</b>	<b>\$9,227.25</b>	<b>\$4,973.00</b>	<b>\$(3,764.24)</b>	<b>\$0.00</b>	<b>\$(100.00)</b>	<b>\$10,336.01</b>
331	FCCLA	\$411.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$411.65
	<b>Group Total:</b>	<b>\$411.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411.65</b>
338	BETA CLUB	\$707.05	\$0.00	\$(186.78)	\$0.00	\$0.00	\$520.27
	<b>Group Total:</b>	<b>\$707.05</b>	<b>\$0.00</b>	<b>\$(186.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520.27</b>
343	TSA CLUB	\$51.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.53
	<b>Group Total:</b>	<b>\$51.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.53</b>
353	Book Club	\$407.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.47
	<b>Group Total:</b>	<b>\$407.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.47</b>
354	Animal Protection Club	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
	<b>Group Total:</b>	<b>\$1,179.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179.66</b>
361	HOSA	\$6,352.62	\$360.00	\$(2,102.95)	\$0.00	\$0.00	\$4,609.67
	<b>Group Total:</b>	<b>\$6,352.62</b>	<b>\$360.00</b>	<b>\$(2,102.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,609.67</b>
362	HOSA NATIONAL	\$2,761.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,761.74
	<b>Group Total:</b>	<b>\$2,761.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,761.74</b>
378	DAIRY TEAM	\$41,998.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41,998.70
	<b>Group Total:</b>	<b>\$41,998.70</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,998.70</b>
379	FFA	\$7,509.64	\$17,232.55	\$(4,018.39)	\$0.00	\$0.00	\$20,723.80
	<b>Group Total:</b>	<b>\$7,509.64</b>	<b>\$17,232.55</b>	<b>\$(4,018.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,723.80</b>
386	YEARBOOK	\$100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.00
	<b>Group Total:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
400	CHESS	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
	<b>Group Total:</b>	<b>\$463.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.39</b>
407	NATIONAL HONOR SOC	\$671.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$671.75

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<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>
	<b>Group Total:</b>	<b>\$671.75</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.75</b>
412	EDUCATORS RISING	\$91.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.28
	<b>Group Total:</b>	<b>\$91.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.28</b>
415	MILITARY READINESS	\$6.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.03
	<b>Group Total:</b>	<b>\$6.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.03</b>
416	JR GUARD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	<b>Group Total:</b>	<b>\$23.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.96</b>
418	History Club	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
	<b>Group Total:</b>	<b>\$20.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.20</b>
420	BEARS IN OVERTIME E	(\$117.50)	\$137.50	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>(\$117.50)</b>	<b>\$137.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
511	FACULTY VENDING	(\$15.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$15.14)
	<b>Group Total:</b>	<b>(\$15.14)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.14)</b>
512	PUBLIC VENDING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
513	STUDENT VENDING	\$289.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$289.31
	<b>Group Total:</b>	<b>\$289.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.31</b>
601	GENERAL	\$9,304.23	\$43.66	\$(363.19)	\$0.00	\$0.00	\$8,984.70
	<b>Group Total:</b>	<b>\$9,304.23</b>	<b>\$43.66</b>	<b>\$(363.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,984.70</b>
699	The Den	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
700	PROM	\$3,898.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,898.60
	<b>Group Total:</b>	<b>\$3,898.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,898.60</b>
701	CLASS OF 2022	\$1,976.29	\$0.00	\$(183.60)	\$0.00	\$0.00	\$1,792.69
	<b>Group Total:</b>	<b>\$1,976.29</b>	<b>\$0.00</b>	<b>\$(183.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792.69</b>
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
703	CLASS OF 2023	\$504.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$504.14
	<b>Group Total:</b>	<b>\$504.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504.14</b>
711	SENIOR PICNIC	\$800.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$800.56
	<b>Group Total:</b>	<b>\$800.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.56</b>
712	SENIOR GRAD LUNCHE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
722	SENIOR TRIP	\$3,726.00	\$11,260.00	\$(127.00)	\$0.00	\$0.00	\$14,859.00
	<b>Group Total:</b>	<b>\$3,726.00</b>	<b>\$11,260.00</b>	<b>\$(127.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,859.00</b>
723	CLASS OF 2021	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
800	ARBITER PAY ACCOUN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<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>
801	STUDENT FIELD TRIPS	\$1,078.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,078.64
	<b>Group Total:</b>	<b>\$1,078.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.64</b>
802	FELLOW OF CHRIST	\$561.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$561.98
	<b>Group Total:</b>	<b>\$561.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.98</b>
803	ATHLETICS	\$4,923.35	\$1,814.09	\$(3,897.80)	\$1,191.00	\$0.00	\$4,030.64
	<b>Group Total:</b>	<b>\$4,923.35</b>	<b>\$1,814.09</b>	<b>\$(3,897.80)</b>	<b>\$1,191.00</b>	<b>\$0.00</b>	<b>\$4,030.64</b>
805	DISTRICT TOURNAMEN	\$0.00	\$4,680.00	\$(2,040.35)	\$0.00	\$(2,639.65)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$4,680.00</b>	<b>\$(2,040.35)</b>	<b>\$0.00</b>	<b>\$(2,639.65)</b>	<b>\$0.00</b>
807	CONCESSIONS	\$11,135.37	\$2,965.25	\$(3,664.25)	\$0.00	\$(2,400.00)	\$8,036.37
	<b>Group Total:</b>	<b>\$11,135.37</b>	<b>\$2,965.25</b>	<b>\$(3,664.25)</b>	<b>\$0.00</b>	<b>\$(2,400.00)</b>	<b>\$8,036.37</b>
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
815	BASEBALL	\$14,317.89	\$3,537.50	\$(1,896.75)	\$0.00	\$0.00	\$15,958.64
	<b>Group Total:</b>	<b>\$14,317.89</b>	<b>\$3,537.50</b>	<b>\$(1,896.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,958.64</b>
819	BASKETBALL BOY	\$2,301.47	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,401.47
	<b>Group Total:</b>	<b>\$2,301.47</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,401.47</b>
823	BASKETBALL GIRL	\$3,844.68	\$2,987.00	\$(1,350.00)	\$0.00	\$0.00	\$5,481.68
	<b>Group Total:</b>	<b>\$3,844.68</b>	<b>\$2,987.00</b>	<b>\$(1,350.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,481.68</b>
825	DANCE TEAM	\$170.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.60
	<b>Group Total:</b>	<b>\$170.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.60</b>
827	CHEERLEADER	\$548.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$548.40
	<b>Group Total:</b>	<b>\$548.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.40</b>
828	CROSS COUNTRY	\$94.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.49
	<b>Group Total:</b>	<b>\$94.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.49</b>
829	GOLF BOY	(\$159.34)	\$335.00	\$ 0.00	\$0.00	\$0.00	\$175.66
	<b>Group Total:</b>	<b>(\$159.34)</b>	<b>\$335.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.66</b>
831	GOLF GIRL	\$74.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.84
	<b>Group Total:</b>	<b>\$74.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.84</b>
832	SOCCER BOYS	\$2,805.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,805.48
	<b>Group Total:</b>	<b>\$2,805.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,805.48</b>
833	SOCCER GIRLS	\$3,700.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,700.68
	<b>Group Total:</b>	<b>\$3,700.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.68</b>
835	SOFTBALL	\$2,716.16	\$0.00	\$ 0.00	\$2,400.00	\$0.00	\$5,116.16
	<b>Group Total:</b>	<b>\$2,716.16</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$5,116.16</b>
836	SWIM	\$7,258.82	\$334.00	\$(1,291.47)	\$0.00	\$0.00	\$6,301.35
	<b>Group Total:</b>	<b>\$7,258.82</b>	<b>\$334.00</b>	<b>\$(1,291.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,301.35</b>
838	TENNIS BOYS	\$350.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.78
	<b>Group Total:</b>	<b>\$350.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.78</b>
839	GIRLS TENNIS	\$407.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.40
	<b>Group Total:</b>	<b>\$407.40</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.40</b>
840	VOLLEYBALL	\$2,481.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,481.74

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	11/1/2021
<b>To Date:</b>	11/30/2021

<u>Acct</u>	<u>Activity Account</u>	<u>Reg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>\$2,481.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,481.74</b>
842	TRACK	\$973.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$973.00
	<b>Group Total:</b>	<b>\$973.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973.00</b>
843	FOOTBALL	(\$7,548.26)	\$4,177.00	\$(908.84)	\$1,448.65	\$0.00	(\$2,831.45)
	<b>Group Total:</b>	<b>(\$7,548.26)</b>	<b>\$4,177.00</b>	<b>\$(908.84)</b>	<b>\$1,448.65</b>	<b>\$0.00</b>	<b>(\$2,831.45)</b>
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
845	WRESTLING	\$601.82	\$625.00	\$ 0.00	\$0.00	\$0.00	\$1,226.82
	<b>Group Total:</b>	<b>\$601.82</b>	<b>\$625.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226.82</b>
848	ARCHERY	\$1,311.41	\$365.00	\$(126.00)	\$0.00	\$0.00	\$1,550.41
	<b>Group Total:</b>	<b>\$1,311.41</b>	<b>\$365.00</b>	<b>\$(126.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.41</b>
7501	DAF-2818 GREENHSE S	\$0.00	\$0.00	\$(447.76)	\$447.76	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(447.76)</b>	<b>\$447.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
7502	DAF-2818 ENG DEPT FL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7504	DAF-2531 GUIDANCE	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	DAF-2818-AP FEES	\$0.00	\$1,010.00	\$(1,010.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>\$(1,010.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	DAF-2887 PARKING FEI	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	DAF-2818 ESS SUMMEF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7510	DAF-2818 STUDENT FE	\$0.00	\$198.00	\$(198.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$198.00</b>	<b>\$(198.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DAF-2818 INSTR FEES	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$(120.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	DAF-2818 ART FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	DAF-2818 BAND FEES	\$0.00	\$73.00	\$(73.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$(73.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	DAF-2818 CAREER AG I	\$0.00	\$447.76	\$ 0.00	\$0.00	\$(447.76)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$447.76</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(447.76)</b>	<b>\$0.00</b>
7515	DAF-2818 CHORUS FEE	\$0.00	\$0.00	\$(100.00)	\$100.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(100.00)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	DAF-2818 FCS #1 FEES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	DAF-2818 CAREER HLT	\$0.00	\$1,885.00	\$(1,885.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,885.00</b>	<b>\$(1,885.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	DAF-2818 LANGUAGE	\$0.00	\$108.00	\$(108.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$(108.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

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

<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>
7519	DAF-2818 MATH FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7520	DAF-2818 SCIENCE FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7521	DAF-2818 SOCIAL STDY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7522	DAF-2818 SPANISH FEE	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	DAF-2818 TECH ED FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7524	DAF-2818 FCS #2 FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$(25.00)</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>Group Total:</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>
7526	DAF-2859 MEDIA FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7527	DAF-2818 GREENHSE F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7529	DAF-2818 FLORAL DES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	DAF-2525 - BOYS BASK	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7532	ART GRAPHIC DESIGN	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7540	DAF-2535-DAIRY DONA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7550	DAF-2887 BLDG/GROU	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7580	DAF-2818 PICTURE PR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</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>
7581	DAF-2818 YEARBOOK F	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report

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

<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>
<b>Group Total:</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>
<b>Grand Total:</b>		<b>\$167,026.35</b>	<b>\$72,890.16</b>	<b>\$(34,418.35)</b>	<b>\$5,587.41</b>	<b>\$(5,587.41)</b>	<b>\$205,498.16</b>

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 J. Reynolds Date: 12/7/21  
 Principal: Steph. [Signature] Date: 12/7/21

SPENCER COUNTY HIGH 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	CHARITABLE FUNDRAISING	\$91.98	\$851.00	\$0.00	\$0.00	\$942.98	\$0.00	\$942.98
101	START UP CASH BOXES	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$(2,000.00)
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	\$20,949.15	\$10,863.85	\$(2,131.22)	\$0.00	\$29,681.78	\$0.00	\$29,681.78
308	Young Republicans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	FBLA	\$1,191.51	\$832.00	\$(1,848.76)	\$0.00	\$174.75	\$0.00	\$174.75
319	CHORUS CLUB	\$9,227.25	\$4,973.00	\$(3,764.24)	(\$100.00)	\$10,336.01	\$0.00	\$10,336.01
331	FCCLA	\$411.65	\$0.00	\$0.00	\$0.00	\$411.65	\$0.00	\$411.65
338	BETA CLUB	\$707.05	\$0.00	\$(186.78)	\$0.00	\$520.27	\$0.00	\$520.27
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	\$6,352.62	\$360.00	\$(2,102.95)	\$0.00	\$4,609.67	\$0.00	\$4,609.67
362	HOSA NATIONAL	\$2,761.74	\$0.00	\$0.00	\$0.00	\$2,761.74	\$0.00	\$2,761.74
378	DAIRY TEAM	\$41,998.70	\$0.00	\$0.00	\$0.00	\$41,998.70	\$0.00	\$41,998.70
379	FFA	\$7,509.64	\$17,232.55	\$(4,018.39)	\$0.00	\$20,723.80	\$0.00	\$20,723.80
386	YEARBOOK	\$100.00	\$0.00	\$0.00	\$0.00	\$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	\$671.75	\$0.00	\$0.00	\$0.00	\$671.75	\$0.00	\$671.75
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
416	JR GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
420	BEARS IN OVERTIME EXTRA	(\$117.50)	\$137.50	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
511	FACULTY VENDING	(\$15.14)	\$0.00	\$0.00	\$0.00	(\$15.14)	\$0.00	(\$15.14)
512	PUBLIC VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$289.31	\$0.00	\$0.00	\$0.00	\$289.31	\$0.00	\$289.31
601	GENERAL	\$9,304.23	\$43.66	\$(363.19)	\$0.00	\$8,984.70	\$0.00	\$8,984.70
699	The Den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$3,898.60	\$0.00	\$0.00	\$0.00	\$3,898.60	\$0.00	\$3,898.60
701	CLASS OF 2022	\$1,976.29	\$0.00	\$(183.60)	\$0.00	\$1,792.69	\$0.00	\$1,792.69
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	CLASS OF 2023	\$504.14	\$0.00	\$0.00	\$0.00	\$504.14	\$0.00	\$504.14
711	SENIOR PICNIC	\$800.56	\$0.00	\$0.00	\$0.00	\$800.56	\$0.00	\$800.56
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	SENIOR TRIP	\$3,726.00	\$11,260.00	\$(127.00)	\$0.00	\$14,859.00	\$0.00	\$14,859.00
723	CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,078.64	\$0.00	\$0.00	\$0.00	\$1,078.64	\$0.00	\$1,078.64
802	FELLOW OF CHRIST	\$561.98	\$0.00	\$0.00	\$0.00	\$561.98	\$0.00	\$561.98
803	ATHLETICS	\$4,923.35	\$1,814.09	\$(3,897.80)	\$1,191.00	\$4,030.64	\$0.00	\$4,030.64
805	DISTRICT TOURNAMENT	\$0.00	\$4,680.00	\$(2,040.35)	(\$2,639.65)	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$11,135.37	\$2,965.25	\$(3,664.25)	(\$2,400.00)	\$8,036.37	\$0.00	\$8,036.37
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$14,317.89	\$3,537.50	\$(1,896.75)	\$0.00	\$15,958.64	\$0.00	\$15,958.64
819	BASKETBALL BOY	\$2,301.47	\$100.00	\$0.00	\$0.00	\$2,401.47	\$0.00	\$2,401.47
823	BASKETBALL GIRL	\$3,844.68	\$2,987.00	\$(1,350.00)	\$0.00	\$5,481.68	\$0.00	\$5,481.68
825	DANCE TEAM	\$170.60	\$0.00	\$0.00	\$0.00	\$170.60	\$0.00	\$170.60





SPENCER COUNTY HIGH 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
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$167,026.35</b>	<b>\$72,890.16</b>	<b>\$(34,418.35)</b>	<b>\$0.00</b>	<b>\$205,498.16</b>	<b>\$0.00</b>	<b>\$205,498.16</b>

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	\$72,846.50	\$0.00	\$(72,846.50)	\$0.00	\$0.00	\$0.00
992	Checking	\$167,021.27	\$43.66	\$(34,418.35)	\$72,846.50	\$205,493.08	\$0.00	\$205,493.08
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
<b>General Ledger Grand Total</b>		<b>\$167,026.35</b>	<b>\$72,890.16</b>	<b>\$(34,418.35)</b>	<b>\$0.00</b>	<b>\$205,498.16</b>	<b>\$0.00</b>	<b>\$205,498.16</b>

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: Jammy Romano Date: 12/7/21  
Principal: [Signature] Date: 12/7/21