SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 1/1/2022 To Date: 01/31/2022

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

START ID CASH ROXES	Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	100	CHARITABLE FUNDRAISING	\$942.98	\$0.00	\$(799.00)	\$0.00	\$143.98	\$0.00	\$143.98
300 2 ATCLURBUNA \$0,00 \$1,12,76 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00 \$1,12,73 \$0,00		START UP CASH BOXES	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$(2,000.00)
307 BAND CLUB		YCLUB/KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAND CLUB	302	ART CLUB	\$491.90	\$25.00	\$0.00	\$0.00	\$516.90	\$0.00	\$516.90
100 100	303	Inspired Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section Sect	307	BAND CLUB	\$21,096.29	\$4,717.50	\$(2,281.84)	\$0.00	\$23,531.95	\$0.00	\$23,531.95
STOCHARD	308	Young Repubilicans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE STAT	315	FBLA	\$535.75	\$107.00	\$(110.00)	\$0.00	\$532.75	\$0.00	\$532.75
338 BETA CLUB \$520,27 \$0.00 \$0.00 \$520,27 \$0.00 \$520 343 TSA CLUB \$51,53 \$0.00 \$0.00 \$0.00 \$51,53 \$0.00 \$51,53 \$0.00 \$50.00 \$50.00 \$50.00 \$407.47 \$0.00 \$50.00 \$407.47 \$0.00 \$407.47 \$0.00 \$407.47 \$0.00 \$407.47 \$0.00 \$407.47 \$0.00 \$407.47 \$0.00 \$407.47 \$0.00 \$407.47 \$0.00 \$407.47 \$0.00 \$1,406 \$0.00 \$0.00 \$0.00 \$0.00	319	CHORUS CLUB	\$12,527.55	\$0.00	\$(250.00)	\$259.25	\$12,536.80	\$0.00	\$12,536.80
TSA CLUB	331	FCCLA	\$411.65	\$0.00	\$0.00	\$0.00	\$411.65	\$0.00	\$411.65
353 Book Club	338	BETA CLUB	\$520.27	\$0.00	\$0.00	\$0.00	\$520.27	\$0.00	\$520.27
354 Animal Protection Club \$1,179.66 \$0.00 \$0.00 \$0.00 \$1,179.66 \$0.00 \$1,179.66 361 HOSA \$4,229.67 \$0.00 \$(50.00) \$0.00 \$1,406.74 \$0.00 \$1,406.74 \$0.00 \$1,406.73 378 DAIRY TEAM \$41,998.70 \$0.00 \$0.00 \$0.00 \$14,906.74 \$0.00 \$1,496.73 378 FAA \$20,303.86 \$50.00 \$0.00 \$0.00 \$16,799.84 \$0.00 \$16,799.84 400 CHESS \$463.39 \$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 \$0.00 \$0.00 \$50.00 \$50.00 \$681.75 \$0.00 \$461.41 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$681.75 \$0.00 \$641.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	343	TSA CLUB	\$51.53	\$0.00	\$0.00	\$0.00	\$51.53	\$0.00	\$51.53
BIGSA	353	Book Club	\$407.47	\$0.00	\$0.00	\$0.00	\$407.47	\$0.00	\$407.47
1402 1403 1406	354	Animal Protection Club	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
378 DAIRY TEAM	361	HOSA	\$4,729.67	\$0.00	\$(50.00)	\$0.00	\$4,679.67	\$0.00	\$4,679.67
379 FFA \$20,303.86 \$50.00 \$(3,554.02) \$0.00 \$16,799.84 \$0.00 \$16,799.84 386 YEARBOOK \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$403.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.39 \$0.00 \$406.41 \$400.00 \$406.00 \$50		HOSA NATIONAL	\$3,976.74	\$30.00	\$(2,600.00)	\$0.00	\$1,406.74	\$0.00	\$1,406.74
379 FFA \$20,303.86 \$50.00 \$(3,554.02) \$0.00 \$16,799.84 \$0.00 \$16,799.84 386 YEARBOOK \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$463.39 \$0.00 \$463.39 \$0.00 \$463.39 \$0.00 \$463.39 \$0.00 \$463.39 \$0.00 \$463.39 \$0.00 \$463.39 \$0.00 \$463.39 \$0.00 \$50.00 </td <td></td> <td>DAIRY TEAM</td> <td>\$41,998.70</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$41,998.70</td> <td>\$0.00</td> <td>\$41,998.70</td>		DAIRY TEAM	\$41,998.70	\$0.00	\$0.00	\$0.00	\$41,998.70	\$0.00	\$41,998.70
386 YEARBOOK \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 400 CHESS \$463.39 \$0.00 \$0.00 \$0.00 \$463.39 \$0.00 \$463.79 77 NATIONAL HONOR SOCIETY \$671.75 \$10.00 \$0.00 \$0.00 \$681.75 \$0.00 \$681.75 -12 EDUCATORS RISING \$91.28 \$0.00 \$0.00 \$0.00 \$50.00 \$91.28 \$0.00 \$61.41 416 R GUARD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22.96 \$0.00 \$0.00 \$0.00 \$22.96 \$0.00		FFA		\$50.00	\$(3,554.02)	\$0.00	\$16,799.84	\$0.00	\$16,799.84
400 CHESS \$463.39 \$0.00 \$0.00 \$0.00 \$463.39 \$0.00 \$463.39 Y7 NATIONAL HONOR SOCIETY \$671.75 \$10.00 \$0.00 \$0.00 \$681.75 \$0.00 \$681.75 122 EDUCATORS RISING \$91.28 \$0.00 \$0.00 \$0.00 \$91.28 \$0.00 \$91.28 415 MILITARY READINESS \$6.03 \$0.00 <td></td> <td>YEARBOOK</td> <td>\$100.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$100.00</td> <td>\$0.00</td> <td>\$100.00</td>		YEARBOOK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Year National Honor Society S671.75 \$10.00 \$0.00 \$0.00 \$681.75 \$0.00 \$681.		CHESS	\$463.39	\$0.00	\$0.00	\$0.00	\$463.39	\$0.00	\$463.39
Formal F		NATIONAL HONOR SOCIETY		\$10.00	\$0.00	\$0.00	\$681.75	\$0.00	\$681.75
415 MILITARY READINESS \$6.03 \$0.00 \$23.96 \$0.00 \$20.20 \$0.00 \$20.20 \$0.00 \$20.20 \$0.00 \$20.20 \$0.00 \$20.20 \$0.00 \$20.20 \$0.00 \$20.20 \$0.00 \$20.20 \$0.00 \$20.00 \$20.00 \$90.50 \$0.00 \$0.00 \$110.50 \$0.00 \$0.00 \$110.50 \$0.00 \$0.00 \$110.50 \$0.00		EDUCATORS RISING		\$0.00	\$0.00	\$0.00	\$91.28	\$0.00	\$91.28
416 JR GUARD \$0.00 <t< td=""><td></td><td>MILITARY READINESS</td><td>\$6.03</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$6.03</td><td>\$0.00</td><td>\$6.03</td></t<>		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 \$23.44 418 History Club \$20.20 \$0.00 \$0.00 \$0.00 \$20.20 \$0.00 \$20.00 420 BEARS IN OVERTIME EXTRA \$20.00 \$90.50 \$0.00 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$10.00 \$10.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 \$110.50 \$0.00 </td <td></td> <td>JR GUARD</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>		JR GUARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 History Club \$20,20 \$0,00 \$0,00 \$0,00 \$20,20 \$0,00 \$20,00 \$20,00 \$10,00 \$10,00 \$110,50 \$0,00 \$10,00 \$110,50 \$0,00 \$110,50 \$0,00 \$110,50 \$0,00 \$110,50 \$0,00 \$110,50 \$0,00 \$110,50 \$0,00 \$110,50 \$0,00 \$110,50 \$0,00 \$110,50 \$0,00 \$110,50 \$10,00 \$110,50 \$10,00 \$110,50 \$10,00 \$110,50 \$10,00 \$110,50 \$10,00 \$110,50 \$10,00 \$110,50 \$10,00 \$		ACADEMIC TEAM		\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$23.96
420 BEARS IN OVERTIME EXTRA \$20,00 \$90,50 \$0.00 \$0.00 \$110,50 \$0.00 \$110,50 511 FACULTY VENDING (\$15,14) \$0.00 \$289,31 \$0.00 \$289,31 \$0.00 \$289,31 \$0.00 \$289,31 \$0.00 \$289,31 \$0.00 \$289,31 \$0.00 \$289,31 \$0.00 \$289,01 \$0.00 \$289,01 \$0.00 \$289,01 \$0.00 \$289,01 \$0.00 \$289,01 \$0.00		History Club	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$20.20
512 PUBLIC VENDING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$289.31 \$0.00 \$289.31 \$0.00 \$289.31 \$0.00 \$289.31 \$0.00 \$289.31 \$0.00 \$289.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.078.04 \$0.00 \$9.078.04 \$0.00 \$9.078.04 \$0.00 \$9.078.04 \$0.00 \$9.078.04 \$0.00 \$9.078.04 \$0.00 \$9		BEARS IN OVERTIME EXTRA	\$20.00	\$90.50	\$0.00	\$0.00	\$110.50	\$0.00	\$110.50
513 STUDENT VENDING \$289.31 \$0.00 \$0.00 \$289.31 \$0.00 \$289.31 601 GENERAL \$9,032.08 \$45.96 \$0.00 \$0.00 \$9,078.04 \$0.00 \$9,078. 699 The Den \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,078.04 \$0.00 \$9,078.04 700 PROM \$3,898.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$2,753.33 \$0.00 \$2,753.33 \$0.00 \$2,753.33 \$0.00 \$2,753.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	511	FACULTY VENDING	(\$15.14)	\$0.00	\$0.00	\$0.00	(\$15.14)	\$0.00	\$(15.14)
601 GENERAL \$9,032.08 \$45.96 \$0.00 \$0.00 \$9,078.04 \$0.00 \$9,078.699 699 The Den \$0.00	512	PUBLIC VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699 The Den \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$3,898.60 \$0.00 \$2,753.93 \$0.00 \$2,753.93 \$0.00 \$2,753.93 \$0.00 \$2,753.93 \$0.00 \$2,753.93 \$0.00 \$2,753.93 \$0.00	513	STUDENT VENDING	\$289.31	\$0.00	\$0.00	\$0.00	\$289.31	\$0.00	\$289.31
700 PROM \$3,898.60 \$0.00 \$0.00 \$0.00 \$3,898.60 \$0.00 \$3,898.60 701 CLASS OF 2022 \$1,792.69 \$961.24 \$0.00 \$0.00 \$2,753.93 \$0.00 \$2,753.93 702 CLASS OF 2019 PG \$0.00	601	GENERAL	\$9,032.08	\$45.96	\$0.00	\$0.00	\$9,078.04	\$0.00	\$9,078.04
701 CLASS OF 2022 \$1,792.69 \$961.24 \$0.00 \$0.00 \$2,753.93 \$0.00 \$2,753.73 702 CLASS OF 2019 PG \$0.00 <	699	The Den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 CLASS OF 2019 PG \$0.00	700	PROM	\$3,898.60	\$0.00	\$0.00	\$0.00	\$3,898.60	\$0.00	\$3,898.60
703 CLASS OF 2023 \$504.14 \$122.61 \$0.00 \$0.00 \$626.75 \$0.00 \$626.75 711 SENIOR PICNIC \$800.56 \$0.00 \$0.00 \$0.00 \$800.56 \$0.00 \$800.56 712 SENIOR GRAD LUNCHEON \$0.00	701	CLASS OF 2022	\$1,792.69	\$961.24	\$0.00	\$0.00	\$2,753.93	\$0.00	\$2,753.93
711 SENIOR PICNIC \$800.56 \$0.00	702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712 SENIOR GRAD LUNCHEON \$0.00 <td>703</td> <td>CLASS OF 2023</td> <td>\$504.14</td> <td>\$122.61</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>\$626.75</td>	703	CLASS OF 2023	\$504.14	\$122.61	\$0.00	\$0.00			\$626.75
722 SENIOR TRIP \$14,859.00 \$10,205.00 \$(15,837.43) \$0.00 \$9,226.57 \$0.00 \$9,226.77 723 CLASS OF 2021 \$0.00	711	SENIOR PICNIC	\$800.56	\$0.00	\$0.00	\$0.00	\$800.56	\$0.00	\$800.56
723 CLASS OF 2021 \$0.00	712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 ARBITER PAY ACCOUNT \$0.00 \$0.00 \$(3,000.00) \$3,000.00 \$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 \$482.04 \$0.00 \$0.00 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$0.00 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$0.00 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$0.00 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,272.57 \$0.00 \$0.00 \$154.00 \$0.00 \$15	722	SENIOR TRIP	\$14,859.00	\$10,205.00	\$(15,837.43)	\$0.00	\$9,226.57	\$0.00	\$9,226.57
801 STUDENT FIELD TRIPS \$1,078.64 \$0.00 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$1,078.64 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$482.04 \$0.00 \$362.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,272.57 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00		CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802 FELLOW OF CHRIST \$482.04 \$0.00 \$0.00 \$0.00 \$482.04 \$0.00 \$482.04 803 ATHLETICS \$1,750.70 \$2,287.79 \$(1,400.85) \$(\$3,000.00) \$362.36) \$0.00 \$(362.86) 805 DISTRICT TOURNAMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$20,531.01 \$0.00 \$20,531.8 \$19 BASKETBALL BOY \$3,108.47 \$507.76 \$(699.82) \$0.00 \$2,916.41 \$0.00 \$2,916. \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 <td< td=""><td>800</td><td>ARBITER PAY ACCOUNT</td><td>\$0.00</td><td>\$0.00</td><td>\$(3,000.00)</td><td>\$3,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(3,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00
802 FELLOW OF CHRIST \$482.04 \$0.00 \$0.00 \$0.00 \$482.04 \$0.00 \$482. 803 ATHLETICS \$1,750.70 \$2,287.79 \$(1,400.85) (\$3,000.00) (\$362.36) \$0.00 \$(362.36) \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$20,531.01 \$0.00 \$20,531.01 \$0.00 \$20,531.01 \$0.00 \$2,916.41 \$0.00 \$2,916.41 \$0.00 \$2,916.41 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03	801	STUDENT FIELD TRIPS	\$1,078.64	\$0.00	\$0.00	\$0.00	\$1,078.64	\$0.00	\$1,078.64
803 ATHLETICS \$1,750.70 \$2,287.79 \$(1,400.85) (\$3,000.00) \$362.36) \$0.00 \$(362.36) 805 DISTRICT TOURNAMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$20,531.01 \$0.00 \$20,531.01 \$0.00 \$20,531.01 \$0.00 \$2,916.41 \$0.00 \$2,916.41 \$0.00 \$2,916.41 \$0.00 \$2,916.41 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$		FELLOW OF CHRIST	\$482.04	\$0.00	\$0.00	\$0.00	\$482.04	\$0.00	\$482.04
805 DISTRICT TOURNAMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$11,272.57 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$154.00 \$0.00 \$20,531.01 \$0.00 \$20,531.01 \$0.00 \$20,531.01 \$0.00 \$2,916.41 \$0.00 \$2,916.41 \$0.00 \$2,916.41 \$0.00 \$2,916.41 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$0.00 \$1,193.03 \$1,193.03 \$1,193.03 \$1,193.03 \$1,193.03 \$1,193.03 \$1,193.03 \$1,193.03		ATHLETICS	\$1,750.70	\$2,287.79	\$(1,400.85)	(\$3,000.00)	(\$362.36)	\$0.00	\$(362.36)
807 CONCESSIONS \$9,377.36 \$2,809.73 \$(655.27) (\$259.25) \$11,272.57 \$0.00 \$11,272.57 09 CHARITABLE GAMING \$0.00 \$541.00 \$(387.00) \$0.00 \$154.00 \$0.00 \$154. 815 BASEBALL \$15,958.64 \$4,572.37 \$0.00 \$0.00 \$20,531.01 \$0.00 \$20,531. 819 BASKETBALL BOY \$3,108.47 \$507.76 \$(699.82) \$0.00 \$2,916.41 \$0.00 \$2,916. 823 BASKETBALL GIRL \$6,309.68 \$885.00 \$(6,001.65) \$0.00 \$1,193.03 \$0.00 \$1,193.03		DISTRICT TOURNAMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 CHARITABLE GAMING \$0.00 \$541.00 \$(387.00) \$0.00 \$154.00 \$0.00 \$154.00 815 BASEBALL \$15,958.64 \$4,572.37 \$0.00 \$0.00 \$20,531.01 \$0.00 \$20,531.01 819 BASKETBALL BOY \$3,108.47 \$507.76 \$(699.82) \$0.00 \$2,916.41 \$0.00 \$2,916. 823 BASKETBALL GIRL \$6,309.68 \$885.00 \$(6,001.65) \$0.00 \$1,193.03 \$0.00 \$1,193.03		CONCESSIONS		\$2,809.73	\$(655.27)	(\$259.25)	\$11,272.57	\$0.00	\$11,272.57
815 BASEBALL \$15,958.64 \$4,572.37 \$0.00 \$0.00 \$20,531.01 \$0.00 \$20,531.81 819 BASKETBALL BOY \$3,108.47 \$507.76 \$(699.82) \$0.00 \$2,916.41 \$0.00 \$2,916. 823 BASKETBALL GIRL \$6,309.68 \$885.00 \$(6,001.65) \$0.00 \$1,193.03 \$0.00 \$1,193.03		CHARITABLE GAMING		-	\$(387.00)	\$0.00	\$154.00	\$0.00	\$154.00
819 BASKETBALL BOY \$3,108.47 \$507.76 \$(699.82) \$0.00 \$2,916.41 \$0.00 \$2,916. 823 BASKETBALL GIRL \$6,309.68 \$885.00 \$(6,001.65) \$0.00 \$1,193.03 \$0.00 \$1,193.03		BASEBALL			\$0.00	\$0.00	\$20,531.01	\$0.00	\$20,531.01
823 BASKETBALL GIRL \$6,309.68 \$885.00 \$(6,001.65) \$0.00 \$1,193.03 \$0.00 \$1,193.		BASKETBALL BOY				\$0.00	\$2,916.41	\$0.00	\$2,916.41
45.55 MARIO		BASKETBALL GIRL				\$0.00	\$1,193.03	\$0.00	\$1,193.03
		DANCE TEAM		\$0.00	\$0.00	\$0.00	\$478.22	\$0.00	\$478.22

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 1/1/2022 To Date: 01/31/2022

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
827	CHEERLEADER	\$240.78	\$0.00	\$0.00	\$0.00	\$240.78	\$0.00	\$240.78
828	CROSS COUNTRY	\$94.49	\$0.00	\$0.00	\$0.00	\$94.49	\$0.00	\$94.49
829	GOLF BOY	\$175.66	\$0.00	\$0.00	\$0.00	\$175.66	\$0.00	\$175.66
831	GOLF GIRL	\$74.84	\$0.00	\$0.00	\$0.00	\$74.84	\$0.00	\$74.84
832	SOCCER BOYS	\$2,805.48	\$0.00	\$0.00	\$0.00	\$2,805.48	\$0.00	\$2,805.48
833	SOCCER GIRLS	\$3,700.68	\$0.00	\$0.00	\$0.00	\$3,700.68	\$0.00	\$3,700.68
835	SOFTBALL	\$5,116.16	\$36.41	\$0.00	\$0.00	\$5,152.57	\$0.00	\$5,152.57
836	SWIM	\$3,979.97	\$52.17	\$(65.00)	\$0.00	\$3,967.14	\$0.00	\$3,967.14
838	TENNIS BOYS	\$350.78	\$0.00	\$0.00	\$0.00	\$350.78	\$0.00	\$350.78
839	GIRLS TENNIS	\$407.40	\$0.00	\$0.00	\$0.00	\$407.40	\$0.00	\$407.40
840	VOLLEYBALL	\$2,481.74	\$0.00	\$0.00	\$0.00	\$2,481.74	\$0.00	\$2,481.74
842	TRACK	\$973.00	\$0.00	\$0.00	\$0.00	\$973.00	\$0.00	\$973.00
843	FOOTBALL	\$513.49	\$0.00	\$0.00	\$0.00	\$513.49	\$0.00	\$513.49
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$4,836.57	\$7,079.12	\$(3,188.88)	\$0.00	\$8,726.81	\$0.00	\$8,726.81
848	ARCHERY	\$1,550.41	\$0.00	\$(338.94)	\$0.00	\$1,211.47	\$0.00	\$1,211.47
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06ر	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	\$335.00	\$(335.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$195.00	\$(195.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$370.00	\$(370.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7520	DAF-2818 SCIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	DAF-2818 SOCIAL STDY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$25.00	\$(25.00)	\$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	\$0.00
7526	DAF-2859 MEDIA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASKTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7532	ART GRAPHIC DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7540	DAF-2535-DAIRY DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_/559	DAF-2825 ATHLETICS	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

1/1/2022 From Date: 01/31/2022 To Date:

Financial Report

From Acct: 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7599	PROFITS BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S - ===	Activity Accounts Grand Total	\$205,577.07	\$36,916.16	\$(42,999.70)	\$0.00	\$199,493.53	\$0.00	\$199,493.53

GL Accounts

\mathbf{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	\$36,562.20	\$0.00	\$(36,562.20)	\$0.00	\$0.00	\$0.00
992	Checking	\$205,571.99	\$45.96	\$(42,845.70)	\$36,562.20	\$199,334.45	\$0.00	\$199,334.45
993	Gaming Account	\$5.08	\$308.00	\$(154.00)	\$0.00	\$159.08	\$0.00	\$159.08
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	\$205,577.07	\$36,916.16	\$(42,999.70)	\$0.00	\$199,493.53	\$0.00	\$199,493.53

ave reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeepers Principal: