

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2022
To Date: 02/28/2022

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	(\$289.99)	\$0.00	\$0.00	\$289.99	\$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)	\$708.26	\$0.00	\$0.00	\$0.00	\$708.26	\$0.00	\$708.26
110	INTEREST	\$1,142.12	\$20.06	\$0.00	(\$469.82)	\$692.36	\$0.00	\$692.36
115	ADMIN ATHLETIC FUND	\$8,389.04	\$4,617.00	\$(1,600.00)	\$0.00	\$11,406.04	\$0.00	\$11,406.04
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	\$5,795.27	\$849.40	\$0.00	\$0.00	\$6,644.67	\$0.00	\$6,644.67
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	(\$179.83)	\$0.00	\$0.00	\$179.83	\$0.00	\$0.00	\$0.00
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154.27
300	ACADEMIC TEAM	\$1,696.52	\$0.00	\$(445.96)	\$0.00	\$1,250.56	\$0.00	\$1,250.56
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$11,091.89	\$120.00	\$0.00	\$0.00	\$11,211.89	\$0.00	\$11,211.89
404	CHORUS TRIP	\$10,545.97	\$0.00	\$0.00	\$0.00	\$10,545.97	\$0.00	\$10,545.97
407	DRAMA	\$1,255.15	\$0.00	\$0.00	\$0.00	\$1,255.15	\$0.00	\$1,255.15
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	\$9,668.52	\$0.00	\$0.00	\$0.00	\$9,668.52	\$0.00	\$9,668.52
500	ARCHERY CLUB	\$2,168.85	\$650.00	\$0.00	\$0.00	\$2,818.85	\$0.00	\$2,818.85
501	CONCESSIONS	\$10,856.36	\$3,051.45	\$(187.99)	\$0.00	\$13,719.82	\$0.00	\$13,719.82
502	BOYS BASKETBALL	\$3,183.12	\$1,588.40	\$0.00	\$0.00	\$4,771.52	\$0.00	\$4,771.52
505	CHEERLEADING	\$1,551.88	\$0.00	\$0.00	\$0.00	\$1,551.88	\$0.00	\$1,551.88
510	CROSS COUNTRY	\$1,646.92	\$0.00	\$0.00	\$0.00	\$1,646.92	\$0.00	\$1,646.92
515	DANCE TEAM	\$2,807.74	\$0.00	\$(910.00)	\$0.00	\$1,897.74	\$0.00	\$1,897.74
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$1,115.56	\$0.00	\$0.00	\$0.00	\$1,115.56	\$0.00	\$1,115.56
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
540	FOOTBALL	\$4,274.55	\$0.00	\$0.00	\$0.00	\$4,274.55	\$0.00	\$4,274.55
550	VBALL ATHLETIC FEES	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
555	VOLLEYBALL FUNDRAISERS	\$5,024.70	\$2,218.00	\$(306.00)	\$0.00	\$6,936.70	\$0.00	\$6,936.70
560	BASEBALL	\$952.95	\$0.00	\$0.00	\$0.00	\$952.95	\$0.00	\$952.95
570	SOCCER BOYS	\$4,862.61	\$800.00	\$(140.00)	\$0.00	\$5,522.61	\$0.00	\$5,522.61
575	SOCCER GIRLS	(\$402.02)	\$1,870.00	\$0.00	\$0.00	\$1,467.98	\$0.00	\$1,467.98
580	SOFTBALL	\$3,198.72	\$0.00	\$0.00	\$0.00	\$3,198.72	\$0.00	\$3,198.72
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	\$217.28	\$0.00	\$0.00	\$0.00	\$217.28	\$0.00	\$217.28
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	\$70.21	\$0.00	\$0.00	\$0.00	\$70.21	\$0.00	\$70.21
1040	STAFF DONATIONS	\$358.56	\$0.00	\$0.00	\$0.00	\$358.56	\$0.00	\$358.56
7132	DAF-2518 - DRAMA PROD	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
Activity Accounts Grand Total		\$96,110.89	\$15,784.31	\$(3,589.95)	\$0.00	\$108,305.25	\$0.00	\$108,305.25

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2022
To Date: 02/28/2022

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	\$96,037.30	\$20.06	\$(3,589.95)	\$15,764.25	\$108,231.66	\$0.00	\$108,231.66
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		\$96,110.89	\$15,784.31	\$(3,589.95)	\$0.00	\$108,305.25	\$0.00	\$108,305.25

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 J. Bau Date: 3/10/2022
Principal mm Date: 3/10/22