SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2022 To Date: 03/31/2022 Financial Report
SCMS 2022

From Acct: 1
To Acct: 9999999

SOFTBALL 6 GRADE FCA JR. BETA CLUB HOSA KUNA Relay for Life FACULTY VENDING STAFF DONATIONS DAF-2518 - DRAMA PROD DAF-2559 - LIBRARY Activity Accounts Grand Total	\$3,198.72 \$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00 \$70.21 \$358.56 \$0.50 \$0.00	\$1,875.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700.00	\$(120.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$(700.00) \$(13,234.25)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,953.72 \$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00 \$70.21 \$358.56 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,953.72 \$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00 \$70.21 \$358.56 \$0.00 \$119,904.64
SOFTBALL 6 GRADE FCA IR. BETA CLUB HOSA KUNA Relay for Life FACULTY VENDING STAFF DONATIONS DAF-2518 - DRAMA PROD	\$3,198.72 \$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00 \$70.21 \$358.56 \$0.50	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00 \$70.21 \$358.56 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00 \$70.21 \$358.56 \$0.00
SOFTBALL 6 GRADE FCA JR. BETA CLUB HOSA KUNA Relay for Life FACULTY VENDING	\$3,198.72 \$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00 \$70.21	\$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	\$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00 \$70.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00 \$70.21 \$358.56
SOFTBALL 6 GRADE FCA JR. BETA CLUB HOSA KUNA Relay for Life	\$3,198.72 \$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00	\$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	\$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$521.25 \$252.24 \$217.28 \$872.00 \$160.24 \$10.00
SOFTBALL 6 GRADE FCA JR. BETA CLUB HOSA KUNA	\$3,198.72 \$521.25 \$252.24 \$217.28 \$872.00 \$160.24	\$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	\$521.25 \$252.24 \$217.28 \$872.00 \$160.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$521.25 \$252.24 \$217.28 \$872.00 \$160.24
SOFTBALL 6 GRADE FCA JR. BETA CLUB HOSA	\$3,198.72 \$521.25 \$252.24 \$217.28 \$872.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$521.25 \$252.24 \$217.28 \$872.00	\$0.00 \$0.00 \$0.00 \$0.00	\$521.25 \$252.24 \$217.28 \$872.00
SOFTBALL 6 GRADE FCA JR. BETA CLUB	\$3,198.72 \$521.25 \$252.24 \$217.28	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$521.25 \$252.24 \$217.28	\$0.00 \$0.00 \$0.00	\$521.25 \$252.24 \$217.28
SOFTBALL 6 GRADE FCA	\$3,198.72 \$521.25 \$252.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$521.25 \$252.24	\$0.00 \$0.00	\$521.25 \$252.24
SOFTBALL 6 GRADE	\$3,198.72 \$521.25	\$0.00	\$0.00	\$0.00	\$521.25	\$0.00	\$521.25
SOFTBALL	\$3,198.72						
		\$1,875.00	\$(120.00)	\$0.00	\$4,953.72	\$0.00	\$4,955.72
							84.050.00
SOCCER GIRLS	\$1,467.98	\$0.00	\$0.00	\$0.00	\$1,467.98	\$0.00	\$1,467.98
SOCCER BOYS	\$5,522.61	\$0.00	\$0.00	\$0.00	\$5,522.61	\$0.00	\$5,522.61
BASEBALL	\$952.95	\$2,975.00	\$0.00	\$0.00	\$3,927.95	\$0.00	\$3,927.95
VOLLEYBALL FUNDRAISERS	\$6,936.70	\$1,487.60	\$(910.64)	\$0.00	\$7,513.66	\$0.00	\$7,513.66
VBALL ATHLETIC FEES	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
FOOTBALL	\$4,274.55	\$0.00	\$0.00	\$0.00	\$4,274.55	\$0.00	\$4,274.55
GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
GIRLS BASKETBALL	\$1,115.56	\$0.00	\$(951.85)	\$0.00	\$163.71	\$0.00	\$163.71
DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
DANCE TEAM	\$1,897.74	\$0.00	\$(610.00)	\$0.00	\$1,287.74	\$0.00	\$1,287.74
CROSS COUNTRY	\$1,646.92	\$0.00	\$0.00	\$0.00	\$1,646.92	\$0.00	\$1,646.92
CHEERLEADING	\$1,551.88	\$0.00	\$(47.97)	\$0.00	\$1,503.91	\$0.00	\$1,503.91
BOYS BASKETBALL	\$4,771.52	\$50.00	\$(420.89)	\$0.00	\$4,400.63	\$0.00	\$4,400.63
CONCESSIONS	\$13,719.82	\$2,582.35	\$(1,380.53)	\$0.00	\$14,921.64	\$557.55	\$14,364.09
ARCHERY CLUB	\$2,818.85	\$700.00	\$(770.00)	\$0.00	\$2,748.85	\$0.00	\$2,748.85
YEARBOOK CLUB	\$9,668.52	\$225.00	\$0.00	\$0.00	\$9,893.52	\$0.00	\$9,893.52
STUDENT LIGHTHOUSE	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210.26
FARM CLUB	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
HOSA-Advisors	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
ART CLASS ACT	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
DRAMA CLUB	\$133.97	\$0.00	\$0.00	\$0.00	\$133.97	\$0.00	\$133.97
DRAMA	\$1,255.15	\$0.00	\$(191.51)	\$0.00	\$1,063.64	\$0.00	\$1,063.64
CHORUS TRIP	\$10,545.97	\$5,518.95	\$(2,706.29)	\$0.00	\$13,358.63	\$0.00	\$13,358.63
BAND TRIPS	-			\$0.00	\$14,486.89	\$0.00	\$14,486.89
ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
ACADEMIC TEAM	\$1,250.56	\$0.00	\$0.00	\$0.00	\$1,250.56	\$0.00	\$1,250.50
7TH GR TRIP-DC			, ,		\$154.27	\$0.00	\$154.27
STUDENT FOOD & DRINK							\$(580.04
WORLD TRAVEL CLUB	·		• •		-		\$146.22
KIDS CLUB							\$5,931.89
FMD Activities							\$3.73
	•				-		\$374.85
ADMIN ATHLETIC FUND							\$14,565.93
INTEREST			• ,				\$727.61
	, ,					-	\$384.10
CASH BOXES	(00,0082)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00
Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Ba
	Activity Accounts				(New		
	CASH BOXES PTSO (STUDENT INVOLVED) INTEREST ADMIN ATHLETIC FUND 7TH GRADE FMD Activities KIDS CLUB WORLD TRAVEL CLUB STUDENT FOOD & DRINK 7TH GR TRIP-DC ACADEMIC TEAM ART CLUB MEMBERSHIP BAND TRIPS CHORUS TRIP DRAMA DRAMA CLUB ART CLASS ACT HOSA-Advisors FARM CLUB STUDENT LIGHTHOUSE YEARBOOK CLUB ARCHERY CLUB CONCESSIONS BOYS BASKETBALL CHEERLEADING CROSS COUNTRY DANCE TEAM DANCE ATHLETIC FEES GIRLS BASKETBALL GOLF TEAM FOOTBALL VBALL ATHLETIC FEES VOLLEYBALL FUNDRAISERS BASKEBALL	CASH BOXES PTSO (STUDENT INVOLVED) PTSO (STUDENT INVOLVED) S708.26 INTEREST S692.36 ADMIN ATHLETIC FUND S11,406.04 TH GRADE S374.85 FMD Activities S3.73 KIDS CLUB S6,644.67 WORLD TRAVEL CLUB STUDENT FOOD & DRINK S0.00 TH GR TRIP-DC ACADEMIC TEAM S1,250.56 ART CLUB MEMBERSHIP S10,23.79 BAND TRIPS CHORUS TRIP DRAMA S1,255.15 DRAMA CLUB STUDENT LIGHTHOUSE STUDENT LIGHTHOUSE STUDENT LIGHTHOUSE STUDENT LIGHTHOUSE STUDENT LIGHTHOUSE SCHORESSIONS SOS COUNTRY DANCE ATHLETIC FEES GOLF TEAM S1,897.74 DANCE ATHLETIC FEES S591.00 WOLLEYBALL FUNDRAISERS BASEBALL S952.95 BOSCCER BOYS S5,522.61	Account Name (\$800.00) \$0.00 PTSO (STUDENT INVOLVED) \$708.26 \$0.00 INTEREST \$692.36 \$35.25 ADMIN ATHLETIC FUND \$11,406.04 \$3,817.00 PTMD Activities \$374.85 \$0.00 FMD Activities \$3.73 \$0.00 KIDS CLUB \$146.22 \$0.00 STUDENT FOOD & DRINK \$0.00 \$0.00 PTMD Activities \$11,250.56 \$0.00 PTMD PTMD PTMD PTMD PTMD PTMD PTMD PTMD	Account Name Beg. Bal. Recpt / JV Disb / JV CASH BOXES (\$800.00) \$0.00 \$0.00 \$0.00 \$0.00 PTSO (STUDENT INVOLVED) \$708.26 \$0.00 \$(324.10) INTEREST \$692.36 \$35.25 \$0.00 ADMIN ATHLETIC FUND \$11,406.04 \$3,817.00 \$(524.15) TH GRADE \$374.85 \$0.00 \$0.00 FMD Activities \$3.73 \$0.00 \$0.00 KIDS CLUB \$6,644.67 \$120.00 \$(832.78) WORLD TRAVEL CLUB \$146.22 \$0.00 \$0.00 STUDENT FOOD & DRINK \$0.00 \$0.00 \$(580.04) TH GR TRIP-DC \$154.27 \$0.00 \$0.00 STUDENT FOOD & DRINK \$1,250.56 \$0.00 \$0.00 ART CLUB MEMBERSHIP \$1,023.79 \$0.00 \$0.00 BAND TRIPS \$11,211.89 \$5,438.00 \$(2,163.00) CHORUS TRIP \$10,545.97 \$5,518.95 \$(2,706.29) DRAMA \$1,255.15 \$0.00 \$0.00 ART CLASS ACT \$81.00 \$0.00 \$0.00 FARM CLUB \$78.50 \$0.00 \$0.00 FARM CLUB \$9,668.52 \$225.00 \$0.00 FARM CLUB \$2,818.85 \$700.00 \$0.00 FARM CLUB \$2,818.85 \$700.00 \$0.00 ARCHERY CLUB \$2,818.85 \$700.00 \$0.00 GRONESSIONS \$13,719.82 \$2,582.35 \$(1,380.53) BOYS BASKETBALL \$4,771.52 \$50.00 \$(420.89) CHEERLEADING \$1,551.88 \$0.00 \$(47.97) CROSS COUNTRY \$1,646.92 \$0.00 \$0.00 GRILS BASKETBALL \$1,115.56 \$0.00 \$0.00 GRILS BASKETBALL \$1,115.56 \$0.00 \$0.00 FOOTBALL \$4,274.55 \$0.00 \$0.00 VOLLEYBALL \$4,274.55 \$0.00 \$0.00 VOLLEYBALL \$4,274.55 \$0.00 \$0.00 VOLLEYBALL \$4,274.55 \$0.00 \$0.00 VOLLEYBALL \$952.95 \$2,975.00 \$0.00 VOLLEYBALL \$952.95 \$2,975.00 \$0.00 VOLLEYBALL \$952.95 \$2,975.00 \$0.00 SO.00 VOLLEYBALL \$952.95 \$2,975.00 \$0.00 SO.00 VOLLEYBALL \$952.95 \$2,975.00 \$0.00 SO.00 VOLLEYBALL \$952.95 \$2,975.00 SO.00	Account Name Beg. Bal. Recpt / JV Diab / JV Transfere CASH BOXES (\$800.00) \$0.00 \$0.00 \$0.00 PTSO (STUDENT INVOLVED) \$708.26 \$0.00 \$(324.10) \$0.00 INTEREST \$692.36 \$35.25 \$0.00 \$0.00 ADMIN ATHLETIC FUND \$11,406.04 \$3,817.00 \$(524.15) \$0.00 FMD Activities \$374.85 \$0.00 \$0.00 \$0.00 FMD Activities \$37.73 \$0.00 \$0.00 \$0.00 KIDS CLUB \$6,644.67 \$120.00 \$(832.78) \$0.00 WORLD TRAVEL CLUB \$146.22 \$0.00 \$0.00 \$0.00 STUDENT FOOD & DRINK \$0.00 \$0.00 \$0.00 \$0.00 STTH GR RIP-DC \$154.27 \$0.00 \$0.00 \$0.00 ACADEMIC TEAM \$1,250.56 \$0.00 \$0.00 \$0.00 ART CLUB MEMBERSHIP \$1,023.79 \$0.00 \$0.00 \$0.00 BAND TRIPS \$11,211.89 \$5,438.00 \$(2	Account Name Beg. Bal. Recpt / JV Diab / JV Transfers End. Bal. CASH BOXES (\$800.00) \$0.00 \$0.00 \$0.00 (\$800.00) PTSO (STUDENT INVOLVED) \$708.26 \$0.00 \$(324.10) \$0.00 \$384.16 INTEREST \$692.36 \$355.25 \$0.00 \$0.00 \$777.61 ADMIN ATILETIC FUND \$11,406.04 \$3,817.00 \$(524.15) \$0.00 \$14,698.89 7TH GRADE \$374.85 \$0.00 \$0.00 \$0.00 \$3.00 \$3.73 KIDS CLUB \$6,644.67 \$120.00 \$(832.78) \$0.00 \$5,931.89 WORLD TRAVEL CLUB \$146.22 \$0.00 \$0.00 \$0.00 \$5,931.89 STUDENT FOOD & DRINK \$0.00 \$0.00 \$0.00 \$0.00 \$5,931.89 TH GR TRIP-DC \$154.27 \$0.00 \$0.00 \$0.00 \$12.250.66 ART CLUB MEMBERSHIP \$1,023.79 \$0.00 \$0.00 \$1.023.79 BAND TRIPS \$11,211.89 \$5,438.00 \$2,163.	Account Name Beg. Bal. Recpt / JV Diab / JV Transfers Eard. Bal. YTD Fayables

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2022 To Date: 03/31/2022

Financial Report

SCMS 2022

From Acct: 1
To Acct: 9999999

GL Accounts

GL.	Acet	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$108,231.66	\$35.25	\$(13,234.25)	\$25,488.90	\$120,521.56	\$690.51	\$119,831.05
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
2	General Ledger Grand Total	\$108,305.25	\$25,524.15	\$(13,234.25)	\$0.00	\$120,595.15	\$690.51	\$119,904.64

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:

Bookkeeper: Principal:

Date: <u>4 1/1 122</u>