

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS 2022

Activity Accounts

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

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$(324.10)	\$0.00	\$384.16	\$0.00	\$384.16
110	INTEREST	\$692.36	\$35.25	\$0.00	\$0.00	\$727.61	\$0.00	\$727.61
115	ADMIN ATHLETIC FUND	\$11,406.04	\$3,817.00	\$(524.15)	\$0.00	\$14,698.89	\$132.96	\$14,565.93
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	\$6,644.67	\$120.00	\$(832.78)	\$0.00	\$5,931.89	\$0.00	\$5,931.89
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$0.00	\$0.00	\$(580.04)	\$0.00	(\$580.04)	\$0.00	(\$580.04)
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154.27
300	ACADEMIC TEAM	\$1,250.56	\$0.00	\$0.00	\$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	\$11,211.89	\$5,438.00	\$(2,163.00)	\$0.00	\$14,486.89	\$0.00	\$14,486.89
404	CHORUS TRIP	\$10,545.97	\$5,518.95	\$(2,706.29)	\$0.00	\$13,358.63	\$0.00	\$13,358.63
407	DRAMA	\$1,255.15	\$0.00	\$(191.51)	\$0.00	\$1,063.64	\$0.00	\$1,063.64
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 LIGHHOUSE	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210.26
450	YEARBOOK CLUB	\$9,668.52	\$225.00	\$0.00	\$0.00	\$9,893.52	\$0.00	\$9,893.52
500	ARCHERY CLUB	\$2,818.85	\$700.00	\$(770.00)	\$0.00	\$2,748.85	\$0.00	\$2,748.85
501	CONCESSIONS	\$13,719.82	\$2,582.35	\$(1,380.53)	\$0.00	\$14,921.64	\$557.55	\$14,364.09
502	BOYS BASKETBALL	\$4,771.52	\$50.00	\$(420.89)	\$0.00	\$4,400.63	\$0.00	\$4,400.63
505	CHEERLEADING	\$1,551.88	\$0.00	\$(47.97)	\$0.00	\$1,503.91	\$0.00	\$1,503.91
510	CROSS COUNTRY	\$1,646.92	\$0.00	\$0.00	\$0.00	\$1,646.92	\$0.00	\$1,646.92
515	DANCE TEAM	\$1,897.74	\$0.00	\$(610.00)	\$0.00	\$1,287.74	\$0.00	\$1,287.74
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	\$(951.85)	\$0.00	\$163.71	\$0.00	\$163.71
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	\$6,936.70	\$1,487.60	\$(910.64)	\$0.00	\$7,513.66	\$0.00	\$7,513.66
560	BASEBALL	\$952.95	\$2,975.00	\$0.00	\$0.00	\$3,927.95	\$0.00	\$3,927.95
570	SOCCER BOYS	\$5,522.61	\$0.00	\$0.00	\$0.00	\$5,522.61	\$0.00	\$5,522.61
575	SOCCER GIRLS	\$1,467.98	\$0.00	\$0.00	\$0.00	\$1,467.98	\$0.00	\$1,467.98
580	SOFTBALL	\$3,198.72	\$1,875.00	\$(120.00)	\$0.00	\$4,953.72	\$0.00	\$4,953.72
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	\$(0.50)	\$0.00	\$0.00	\$0.00	\$0.00
7193	DAF-2559 - LIBRARY	\$0.00	\$700.00	\$(700.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$108,305.25	\$25,524.15	\$(13,234.25)	\$0.00	\$120,595.15	\$690.51	\$119,904.64

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SCMS 2022

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To Date: 03/31/2022

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	\$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
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: *Jessie Q. B...* Date: 4/11/22

Principal: *[Signature]* Date: 4/11/22