## SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 4/1/2022 To Date: 04/30/2022

## Financial Report

From Acct: 1
To Acct: 9999999

## **Activity Accounts**

Annt	Account Name			D. L. A.	773 e		VIII D	***   **
Acct		Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$143.98	\$0.00	\$0.00	\$0.00	\$143.98	\$0.00	\$143.98
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	\$516.90	\$0.00	\$0.00	\$0.00	\$516.90	\$0.00	\$516.90
303	Inspired Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$34,442.14	\$2,497.12	\$(510.19)	\$0.00	\$36,429.07	\$0.00	\$36,429.07
308	YOUNG REPUBLICANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	FBLA	\$219.07	\$0.00	\$(60.00)	\$0.00	\$159.07	\$0.00	\$159.07
319	CHORUS CLUB	\$18,828.21	\$3,934.00	\$(1,775.62)	\$0.00	\$20,986.59	\$0.00	\$20,986.59
331	FCCLA	\$7,872.65	\$0.00	\$(4,671.00)	\$0.00	\$3,201.65	\$0.00	\$3,201.65
338	BETA CLUB	\$610.27	\$303.00	\$0.00	\$0.00	\$913.27	\$0.00	\$913.27
343	TSA CLUB	\$51.53	\$0.00	\$0.00	\$0.00	\$51.53	\$0.00	\$51.53
344	STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345	EDGENUITY FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	BOOK CLUB	\$1,096.59	\$0.00	\$0.00	\$0.00	\$1,096.59	\$0.00	\$1,096.59
354	ANIMAL PROTECTION TEAM	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$4,089.67	\$0.00	\$(1,106.16)	\$0.00	\$2,983.51	\$0.00	\$2,983.51
362	HOSA NATIONAL	\$9.62	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	\$9.62
378	DAIRY TEAM	\$29,798.25	\$628.01	\$0.00	\$0.00	\$30,426.26	\$0.00	\$30,426.26
379	FFA	\$18,875.85	\$400.00	\$(2,572.72)	\$0.00	\$16,703.13	\$0.00	\$16,703.13
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	\$831.75	\$373.00	\$(467.25)	\$0.00	\$737.50	\$0.00	\$737.50
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 ARMY GUARD	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	\$0.00	\$529.00
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	(\$146.02)	\$377.00	\$0.00	\$0.00	\$230.98	\$0.00	\$230.98
511	FACULTY VENDING	(\$79.97)	\$224.00	\$(119.88)	\$0.00	\$24.15	\$0.00	\$24.15
512	PUBLIC VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$109.01	\$146.16	\$0.00	\$0.00	\$255.17	\$0.00	\$255.17
601	GENERAL	\$8,889.63	\$89.32	\$0.00	\$0.00	\$8,978.95	\$0.00	\$8,978.95
699	THE DEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM CLASS OF 2022	\$3,738.94	\$8,500.00	\$(9,096.03)	\$0.00	\$3,142.91	\$0.00	\$3,142.91
701		\$2,842.18	\$1,054.80	\$0.00	\$0.00	\$3,896.98	\$0.00	\$3,896.98
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	CLASS OF 2023	\$626.75	\$137.75	\$0.00	\$0.00	\$764.50	\$0.00	\$764.50
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	(\$317.46)	\$0.00	\$0.00	\$0.00	(\$317.46)	\$0.00	\$(317.46)
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	\$(2,700.00)	\$2,700.00	\$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	FCA	\$1,282.04	\$0.00	\$0.00	\$0.00	\$1,282.04	\$0.00	\$1,282.04
803	ATHLETICS  DISTRICT TOURNAMENT	\$3,372.97	\$3,521.95	\$(483.40)	(\$2,700.00)	\$3,711.52	\$0.00	\$3,711.52
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS  CHARITARI E GAMING	\$14,617.04	\$1,717.00	\$(3,192.03)	\$0.00	\$13,142.01	\$0.00	\$13,142.01
809	CHARITABLE GAMING	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL BASKETBALL BOY	\$11,906.91	\$4,211.05	\$(234.64)	\$0.00	\$15,883.32	\$0.00	\$15,883.32
819	DAGKET DALL DO I	\$2,562.84	\$52.15	\$0,00	\$0.00	\$2,614.99	\$0.00	\$2,614.99

# SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

From Date: 4/1/2022 To Date: 04/30/2022

# Financial Report

From Acct: 1
To Acct: 9999999

#### **Activity Accounts**

	Activity Accounts							
Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
823	BASKETBALL GIRL	\$2,002.23	\$0.00	\$0.00	\$0.00	\$2,002.23	\$0.00	\$2,002.23
825	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22
827	CHEERLEADER	\$182.88	\$0.00	\$0.00	\$0.00	\$182.88	\$0.00	\$182.88
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	\$5,217.57	\$134.50	\$(1,695.80)	\$0.00	\$3,656.27	\$0.00	\$3,656.27
836	SWIM	\$3,625.56	\$61.33	\$0.00	\$0.00	\$3,686.89	\$0.00	\$3,686.89
838	TENNIS BOYS	\$435,28	\$0.00	\$0.00	\$0.00	\$435.28	\$0.00	\$435.28
839	TENNIS GIRLS	\$536.17	\$0.00	\$0.00	\$0.00	\$536.17	\$0.00	\$536.17
840	VOLLEYBALL	\$2,481.74	\$0.00	\$0.00	\$0.00	\$2,481.74	\$0.00	\$2,481.74
842	TRACK	\$2,698.00	\$0.00	\$(240.00)	\$0.00	\$2,458.00	\$0.00	\$2,458.00
843	FOOTBALL	(\$450.51)	\$0.00	\$0.00	\$0.00	(\$450.51)	\$0.00	\$(450.51)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$9,344.52	\$0.00	\$(408.34)	\$0.00	\$8,936.18	\$0.00	\$8,936.18
848	ARCHERY	\$64.47	\$0.00	\$0.00	\$0.00	\$64.47	\$0.00	\$64.47
7501	DAF-2818 GREENHSE SALES	\$0.00	\$22,769.00	\$(22,769.00)	\$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
7506	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	\$365.00	\$(365.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$150.00	\$(150.00)	\$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	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$320.00	\$(320.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$4,027.00	\$(4,027.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$338.00	\$(338.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$45.00	\$(45.00)	\$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	\$55.00	\$(55.00)	\$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	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$50.00	\$(67.00)	\$0.00	(\$17.00)	\$0.00	\$(17.00)
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$0.00	\$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	DAF-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
7550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	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

#### SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

From Date:	4/1/2022	Financial Report	From Acct:	1
To Date:	04/30/2022		To Acct:	999999
		Activity Accounts		

Activity	Account

Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$120.00	\$(120.00)	\$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
	Activity Accounts Grand Total	\$201,762.34	\$57,740.14	\$(58,199.06)	\$0.00	\$201,303.42	\$0.00	\$201,303.42

#### **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	\$54,810.82	\$0.00	\$(54,810.82)	\$0.00	\$0.00	\$0.00
992	Checking	\$201,757.26	\$2,929.32	\$(58,199.06)	\$54,810.82	\$201,298.34	\$0.00	\$201,298.34
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
	General Ledger Grand Total	\$201,762.34	\$57,740.14	\$(58,199.06)	\$0.00	\$201,303.42	\$0.00	\$201,303.42

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 Principal: