

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

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	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	\$3,738.94	\$8,500.00	\$(9,096.03)	\$0.00	\$3,142.91	\$0.00	\$3,142.91
701	CLASS OF 2022	\$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	\$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	\$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	\$11,906.91	\$4,211.05	\$(234.64)	\$0.00	\$15,883.32	\$0.00	\$15,883.32
819	BASKETBALL BOY	\$2,562.84	\$52.15	\$0.00	\$0.00	\$2,614.99	\$0.00	\$2,614.99

General Ledger Report

From Acct:	1
To Acct:	999999

Activity Accounts

[illegible]

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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

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: Jimmy Daniels Date: 5/3/22

Principal: [Signature] Date: 5/3/2022