

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 5/1/2022
To Date: 05/31/2022

Financial Report

SCMS MAY 2022

Activity Accounts

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)	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOLVED)	\$297.23	\$0.00	\$(347.94)	\$50.71	\$0.00	\$0.00	\$0.00
110	INTEREST	\$776.87	\$101.54	\$0.00	(\$626.02)	\$252.39	\$0.00	\$252.39
115	ADMIN ATHLETIC FUND	\$15,145.26	\$2,017.00	\$0.00	\$0.00	\$17,162.26	\$1,217.56	\$15,944.70
140	7TH GRADE	\$374.85	\$0.00	\$0.00	\$0.00	\$374.85	\$0.00	\$374.85
150	8TH GRADE	(\$500.00)	\$7,001.00	\$(6,413.08)	\$0.00	\$87.92	\$0.00	\$87.92
151	FMD Activities	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$3.73
152	KIDS CLUB	\$4,302.56	\$14,362.00	\$(6,112.31)	\$0.00	\$12,552.25	\$0.00	\$12,552.25
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	(\$575.31)	\$0.00	\$0.00	\$575.31	\$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	\$1,250.56	\$0.00	\$(240.00)	\$0.00	\$1,010.56	\$0.00	\$1,010.56
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$14,811.89	\$1,563.43	\$(2,327.27)	\$0.00	\$14,048.05	\$127.59	\$13,920.46
404	CHORUS TRIP	\$13,428.63	\$882.50	\$(2,088.61)	\$0.00	\$12,222.52	\$0.00	\$12,222.52
407	DRAMA	\$1,063.64	\$0.00	\$0.00	\$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 LIGHTHOUSE	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210.26
450	YEARBOOK CLUB	\$8,893.52	\$1,245.00	\$0.00	\$0.00	\$10,138.52	\$0.00	\$10,138.52
500	ARCHERY CLUB	\$2,748.85	\$0.00	\$0.00	\$0.00	\$2,748.85	\$0.00	\$2,748.85
501	CONCESSIONS	\$14,350.21	\$1,155.00	\$0.00	\$0.00	\$15,505.21	\$0.00	\$15,505.21
502	BOYS BASKETBALL	\$4,400.63	\$0.00	\$0.00	\$0.00	\$4,400.63	\$0.00	\$4,400.63
505	CHEERLEADING	\$1,503.91	\$0.00	\$0.00	\$0.00	\$1,503.91	\$0.00	\$1,503.91
510	CROSS COUNTRY	\$1,091.92	\$0.00	\$0.00	\$0.00	\$1,091.92	\$0.00	\$1,091.92
515	DANCE TEAM	\$712.74	\$0.00	\$0.00	\$0.00	\$712.74	\$0.00	\$712.74
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$163.71	\$0.00	\$0.00	\$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	\$375.00	\$0.00	\$0.00	\$4,649.55	\$0.00	\$4,649.55
550	VBALL ATHLETIC FEES	\$911.40	\$0.00	\$0.00	\$0.00	\$911.40	\$0.00	\$911.40
555	VOLLEYBALL FUNDRAISERS	\$7,708.66	\$0.00	\$(593.51)	\$0.00	\$7,115.15	\$0.00	\$7,115.15
560	BASEBALL	\$2,927.95	\$2,496.00	\$0.00	\$0.00	\$5,423.95	\$0.00	\$5,423.95
570	SOCCER BOYS	\$5,622.61	\$0.00	\$0.00	\$0.00	\$5,622.61	\$0.00	\$5,622.61
575	SOCCER GIRLS	\$1,467.98	\$0.00	\$0.00	\$0.00	\$1,467.98	\$0.00	\$1,467.98
580	SOFTBALL	\$5,328.72	\$1,694.00	\$0.00	\$0.00	\$7,022.72	\$0.00	\$7,022.72
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	\$201.06	\$85.30	\$0.00	\$0.00	\$286.36	\$0.00	\$286.36
1040	STAFF DONATIONS	\$208.56	\$0.00	\$0.00	\$0.00	\$208.56	\$0.00	\$208.56
Activity Accounts Grand Total		\$116,544.07	\$33,777.77	\$(18,122.72)	\$0.00	\$132,199.12	\$1,345.15	\$130,853.97

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 5/1/2022
To Date: 05/31/2022

Financial Report
SCMS MAY 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	\$116,470.48	\$81.54	\$(18,122.72)	\$33,696.23	\$132,125.53	\$1,345.15	\$130,780.38
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	\$116,544.07	\$33,777.77	\$(18,122.72)	\$0.00	\$132,199.12	\$1,345.15	\$130,853.97

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: Jessica A. Bann Date: 6/7/22
Principal: On Mercer Date: 6/7/22