

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Acct:	1
To Acct:	999999

From Date:	7/1/2022
To Date:	07/31/2022

## 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	ART CLUB	\$250.77	\$0.00	\$0.00	\$0.00	\$250.77	\$0.00	\$250.77
307	BAND CLUB	\$6,459.55	\$297.65	\$950.00	\$0.00	\$7,707.20	\$0.00	\$7,707.20
315	FBLA	\$65.23	\$0.00	\$0.00	\$0.00	\$65.23	\$0.00	\$65.23
319	CHORUS CLUB	\$7,702.50	\$0.00	\$150.00	\$0.00	\$7,852.50	\$0.00	\$7,852.50
331	FCCLA	\$191.32	\$0.00	\$0.00	\$0.00	\$191.32	\$0.00	\$191.32
332	FCCLA Region 6	\$2,196.66	\$0.00	\$0.00	\$0.00	\$2,196.66	\$0.00	\$2,196.66
338	BETA CLUB	\$583.27	\$0.00	\$0.00	\$0.00	\$583.27	\$0.00	\$583.27
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	\$465.35	\$0.00	\$0.00	\$0.00	\$465.35	\$0.00	\$465.35
354	ANIMAL PROTECTION TEAM	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$1,471.66	\$410.99	\$0.00	\$0.00	\$1,882.65	\$0.00	\$1,882.65
362	HOSA NATIONAL	\$9.62	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	\$9.62
378	DAIRY TEAM	\$30,208.42	\$0.00	\$(4,150.00)	\$0.00	\$26,058.42	\$0.00	\$26,058.42
379	FFA	\$7,555.67	\$0.00	\$(936.12)	\$0.00	\$6,619.55	\$0.00	\$6,619.55
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	\$988.50	\$0.00	\$255.35	\$0.00	\$1,243.85	\$0.00	\$1,243.85
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	\$(6.03)	\$0.00	\$0.00	\$0.00
416	JR ARMY GUARD	\$3,068.00	\$0.00	\$0.00	\$6.03	\$3,074.03	\$0.00	\$3,074.03
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	\$375.36	\$0.00	\$0.00	\$0.00	\$375.36	\$0.00	\$375.36
511	FACULTY VENDING	\$539.80	\$0.00	\$0.00	\$0.00	\$539.80	\$0.00	\$539.80
513	STUDENT VENDING	\$188.81	\$0.00	\$0.00	\$0.00	\$188.81	\$0.00	\$188.81
601	GENERAL	\$8,636.95	\$245.45	\$(300.00)	\$0.00	\$8,582.40	\$0.00	\$8,582.40
700	PROM	\$13,463.96	\$0.00	\$0.00	\$0.00	\$13,463.96	\$0.00	\$13,463.96
701	CLASS OF 2022	\$127.50	\$0.00	\$0.00	\$0.00	\$127.50	\$0.00	\$127.50
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	CLASS OF 2023	\$764.50	\$1,234.51	\$(662.49)	\$0.00	\$1,336.52	\$0.00	\$1,336.52
711	SENIOR PICNIC	\$874.26	\$0.00	\$0.00	\$0.00	\$874.26	\$0.00	\$874.26
722	SENIOR TRIP	\$14.79	\$0.00	\$0.00	\$0.00	\$14.79	\$0.00	\$14.79
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,970.29	\$176.08	\$(750.00)	\$0.00	\$2,396.37	\$0.00	\$2,396.37
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$14,216.60	\$0.00	\$0.00	\$0.00	\$14,216.60	\$0.00	\$14,216.60
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$13,687.15	\$58.89	\$0.00	\$0.00	\$13,746.04	\$0.00	\$13,746.04
819	BASKETBALL BOY	\$2,487.38	\$60.57	\$0.00	\$0.00	\$2,547.95	\$0.00	\$2,547.95
823	BASKETBALL GIRL	\$10,422.08	\$0.00	\$0.00	\$0.00	\$10,422.08	\$0.00	\$10,422.08
825	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22
827	CHEERLEADER	\$3.20	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	\$3.20
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

## Financial Report

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$(500.00)	\$0.00	\$2,305.48	\$0.00	\$2,305.48
833	SOCCER GIRLS	\$3,640.68	\$31.85	\$0.00	\$0.00	\$3,672.53	\$0.00	\$3,672.53
835	SOFTBALL	\$6,233.77	\$26.56	\$0.00	\$0.00	\$6,260.33	\$0.00	\$6,260.33
836	SWIM	\$4,386.89	\$54.52	\$0.00	\$0.00	\$4,441.41	\$0.00	\$4,441.41
838	TENNIS BOYS	\$435.28	\$0.00	\$0.00	\$0.00	\$435.28	\$0.00	\$435.28
839	TENNIS GIRLS	\$423.14	\$0.00	\$0.00	\$0.00	\$423.14	\$0.00	\$423.14
840	VOLLEYBALL	\$2,481.74	\$600.00	\$0.00	\$0.00	\$3,081.74	\$0.00	\$3,081.74
842	TRACK	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00
843	FOOTBALL	\$0.00	\$7,215.00	\$(10,545.00)	\$0.00	\$(3,330.00)	\$0.00	\$(3,330.00)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$8,936.18	\$0.00	\$550.00	\$0.00	\$9,486.18	\$0.00	\$9,486.18
848	ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$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	\$15.00	\$(15.00)	\$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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$36.00	\$(36.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$0.00	\$0.00	\$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	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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							

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 7/1/2022  
To Date: 07/31/2022

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$164,336.23	\$10,568.07	\$(16,049.26)	\$0.00	\$158,855.04	\$0.00	\$158,855.04
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## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Dish / 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	\$10,322.62	\$0.00	\$(10,322.62)	\$0.00	\$0.00	\$0.00
992 Checking	\$164,331.15	\$245.45	\$(16,049.26)	\$10,322.62	\$158,849.96	\$0.00	\$158,849.96
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
<b>General Ledger Grand Total</b>	<b>\$164,336.23</b>	<b>\$10,568.07</b>	<b>\$(16,049.26)</b>	<b>\$0.00</b>	<b>\$158,855.04</b>	<b>\$0.00</b>	<b>\$158,855.04</b>

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: Johnny Roberts Date: 8/1/22  
Principal: N. Smith Date: 8/1/2022