

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report

SCMS JULY 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Reg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	INTEREST	\$297.05	\$163.80	\$0.00	\$0.00	\$460.85	\$0.00	\$460.85
115	ADMIN ATHLETIC FUND	\$15,476.61	\$0.00	\$0.00	\$0.00	\$15,476.61	\$0.00	\$15,476.61
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	\$3,582.04	\$0.00	\$(600.00)	\$0.00	\$2,982.04	\$0.00	\$2,982.04
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154.27
300	ACADEMIC TEAM	\$1,010.56	\$0.00	\$0.00	\$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	\$12,581.91	\$0.00	\$0.00	\$0.00	\$12,581.91	\$0.00	\$12,581.91
404	CHORUS TRIP	\$11,503.16	\$0.00	\$0.00	\$0.00	\$11,503.16	\$0.00	\$11,503.16
407	DRAMA	\$1,363.64	\$0.00	\$0.00	\$0.00	\$1,363.64	\$0.00	\$1,363.64
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	\$9,676.73	\$0.00	\$0.00	\$0.00	\$9,676.73	\$0.00	\$9,676.73
500	ARCHERY CLUB	\$2,640.28	\$0.00	\$0.00	\$0.00	\$2,640.28	\$0.00	\$2,640.28
501	CONCESSIONS	\$15,359.10	\$0.00	\$0.00	\$0.00	\$15,359.10	\$0.00	\$15,359.10
502	BOYS BASKETBALL	\$2,846.94	\$0.00	\$0.00	\$0.00	\$2,846.94	\$0.00	\$2,846.94
505	CHEERLEADING	\$459.91	\$1,485.00	\$0.00	\$0.00	\$1,944.91	\$0.00	\$1,944.91
510	CROSS COUNTRY	\$1,091.92	\$0.00	\$0.00	\$0.00	\$1,091.92	\$0.00	\$1,091.92
515	DANCE TEAM	\$148.88	\$1,925.00	\$0.00	\$0.00	\$2,073.88	\$0.00	\$2,073.88
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$56.78	\$0.00	\$0.00	\$0.00	\$56.78	\$0.00	\$56.78
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
540	FOOTBALL	\$4,356.53	\$8,655.00	\$0.00	\$0.00	\$13,011.53	\$0.00	\$13,011.53
550	VBALL ATHLETIC FEES	\$911.40	\$0.00	\$0.00	\$0.00	\$911.40	\$0.00	\$911.40
555	VOLLEYBALL FUNDRAISERS	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
560	BASEBALL	\$3,153.64	\$0.00	\$0.00	\$0.00	\$3,153.64	\$0.00	\$3,153.64
570	SOCCER BOYS	\$5,124.29	\$0.00	\$0.00	\$0.00	\$5,124.29	\$0.00	\$5,124.29
575	SOCCER GIRLS	\$65.21	\$0.00	\$0.00	\$0.00	\$65.21	\$0.00	\$65.21
580	SOFTBALL	\$4,629.28	\$0.00	\$0.00	\$0.00	\$4,629.28	\$0.00	\$4,629.28
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	\$0.84	\$75.81	\$0.00	\$0.00	\$76.65	\$0.00	\$76.65
7172	DAF-2525 - FOOTBALL	\$0.00	\$2,450.00	\$(2,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$102,532.46	\$14,754.61	\$(3,050.00)	\$0.00	\$114,237.07	\$0.00	\$114,237.07

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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	\$102,458.87	\$163.80	\$(3,050.00)	\$14,590.81	\$114,163.48	\$0.00	\$114,163.48
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	\$102,532.46	\$14,754.61	\$(3,050.00)	\$0.00	\$114,237.07	\$0.00	\$114,237.07

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: Janice D. Bane Date: 8/12/22
Principal: Walter M. Newen Date: 8/12/22