

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

SCMS August 2022

## Activity Accounts

From Date: 8/1/2022  
To Date: 08/31/2022

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	\$0.00	\$0.00	\$(800.00)	\$0.00	\$(800.00)	\$0.00	\$(800.00)
110	INTEREST	\$460.85	\$243.90	\$0.00	\$0.00	\$704.75	\$0.00	\$704.75
115	ADMIN ATHLETIC FUND	\$15,476.61	\$0.00	\$(5,202.46)	\$0.00	\$10,274.15	\$0.00	\$10,274.15
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	\$2,982.04	\$0.00	\$(50.00)	\$0.00	\$2,932.04	\$600.00	\$2,332.04
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	\$(85.00)	\$0.00	\$925.56	\$0.00	\$925.56
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	\$(135.00)	\$0.00	\$12,446.91	\$0.00	\$12,446.91
404	CHORUS TRIP	\$11,503.16	\$0.00	\$(628.80)	\$0.00	\$10,874.36	\$0.00	\$10,874.36
407	DRAMA	\$1,363.64	\$0.00	\$(93.13)	\$0.00	\$1,270.51	\$0.00	\$1,270.51
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 LIGHHOUSE	\$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	\$2,150.30	\$(2,291.62)	\$0.00	\$15,217.78	\$300.00	\$14,917.78
502	BOYS BASKETBALL	\$2,846.94	\$0.00	\$0.00	\$0.00	\$2,846.94	\$0.00	\$2,846.94
505	CHEERLEADING	\$1,944.91	\$3,985.00	\$0.00	\$0.00	\$5,929.91	\$0.00	\$5,929.91
510	CROSS COUNTRY	\$1,091.92	\$0.00	\$(210.00)	\$0.00	\$881.92	\$0.00	\$881.92
515	DANCE TEAM	\$2,073.88	\$1,150.00	\$(768.00)	\$0.00	\$2,455.88	\$1,766.40	\$689.48
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$56.78	\$2,485.00	\$0.00	\$0.00	\$2,541.78	\$0.00	\$2,541.78
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
540	FOOTBALL	\$13,011.53	\$2,000.00	\$(7,374.00)	\$0.00	\$7,637.53	\$0.00	\$7,637.53
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	\$(1,834.62)	\$0.00	\$1,319.02	\$0.00	\$1,319.02
570	SOCCER BOYS	\$5,124.29	\$0.00	\$(420.77)	\$0.00	\$4,703.52	\$0.00	\$4,703.52
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	\$76.65	\$0.00	\$0.00	\$0.00	\$76.65	\$0.00	\$76.65
1025	Drama Prod	\$0.00	\$600.00	\$0.00	\$(600.00)	\$0.00	\$0.00	\$0.00
1035	Band district	\$0.00	\$2,950.00	\$0.00	\$(2,950.00)	\$0.00	\$0.00	\$0.00
1060	Chorus district	\$0.00	\$1,535.00	\$0.00	\$(1,535.00)	\$0.00	\$0.00	\$0.00
7132	DAF-2518 - DRAMA PROD	\$0.00	\$0.00	\$(600.00)	\$600.00	\$0.00	\$0.00	\$0.00
7150	DAF-2518 - ART	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$(2,950.00)	\$2,950.00	\$0.00	\$0.00	\$0.00
7152	DAF-2518 - CHORUS ACCT	\$0.00	\$0.00	\$(1,535.00)	\$1,535.00	\$0.00	\$0.00	\$0.00
7161	DAF-2525 - ATHLETIC ADV	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

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## General Ledger Report

From Date: 8/1/2022  
To Date: 08/31/2022

Financial Report  
SCMS August 2022

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$114,237.07	\$18,179.20	\$(25,978.40)	\$0.00	\$106,437.87	\$2,666.40	\$103,771.47
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## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$114,163.48	\$243.90	\$(25,978.40)	\$17,935.30	\$106,364.28	\$2,666.40	\$103,697.88
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
<b>General Ledger Grand Total</b>	<b>\$114,237.07</b>	<b>\$18,179.20</b>	<b>\$(25,978.40)</b>	<b>\$0.00</b>	<b>\$106,437.87</b>	<b>\$2,666.40</b>	<b>\$103,771.47</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: *Amelia Barr* Date: 9/8/22  
Principal: *Mr. McNeer* Date: 9/8/22