

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

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	\$0.00	\$0.00	\$(2,000.00)	\$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	\$250.77	\$0.00	\$0.00	\$0.00	\$250.77	\$0.00	\$250.77
307	BAND CLUB	\$7,707.20	\$125.00	\$0.00	\$0.00	\$7,832.20	\$0.00	\$7,832.20
315	FBLA	\$65.23	\$0.00	\$0.00	\$0.00	\$65.23	\$0.00	\$65.23
319	CHORUS CLUB	\$7,852.50	\$175.00	\$0.00	\$0.00	\$8,027.50	\$0.00	\$8,027.50
320	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$191.32	\$3,050.00	\$(180.00)	\$0.00	\$3,061.32	\$0.00	\$3,061.32
332	FCCLA Region 6	\$2,196.66	\$337.00	\$0.00	\$0.00	\$2,533.66	\$0.00	\$2,533.66
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	\$70.00	\$0.00	\$0.00	\$535.35	\$0.00	\$535.35
354	ANIMAL PROTECTION TEAM	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$1,882.65	\$240.00	\$(310.42)	\$0.00	\$1,812.23	\$0.00	\$1,812.23
362	HOSA NATIONAL	\$9.62	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	\$9.62
378	DAIRY TEAM	\$26,058.42	\$644.40	\$(335.29)	\$0.00	\$26,367.53	\$0.00	\$26,367.53
379	FFA	\$6,619.55	\$11,011.00	\$(2,042.49)	\$0.00	\$15,588.06	\$0.00	\$15,588.06
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	\$1,243.85	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	JR ARMY GUARD	\$3,074.03	\$0.00	\$0.00	\$0.00	\$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	\$291.00	\$0.00	\$0.00	\$666.36	\$0.00	\$666.36
511	FACULTY VENDING	\$539.80	\$136.33	\$0.00	\$0.00	\$676.13	\$0.00	\$676.13
513	STUDENT VENDING	\$188.81	\$107.67	\$0.00	\$0.00	\$296.48	\$0.00	\$296.48
601	GENERAL	\$8,582.40	\$687.12	\$(35.46)	\$0.00	\$9,234.06	\$0.00	\$9,234.06
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 PG	\$1,336.52	\$50.00	\$0.00	\$0.00	\$1,386.52	\$0.00	\$1,386.52
711	SENIOR CLASS	\$874.26	\$0.00	\$0.00	\$14.79	\$889.05	\$0.00	\$889.05
722	SENIOR TRIP	\$14.79	\$0.00	\$0.00	\$(14.79)	\$0.00	\$0.00	\$0.00
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(8,000.00)	\$8,000.00	\$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	\$2,396.37	\$17,945.00	\$(17,236.93)	\$(1,900.00)	\$1,204.44	\$0.00	\$1,204.44
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$14,216.60	\$9,051.45	\$(364.53)	\$(6,500.00)	\$16,403.52	\$0.00	\$16,403.52
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$13,746.04	\$0.00	\$0.00	\$0.00	\$13,746.04	\$0.00	\$13,746.04
819	BASKETBALL BOY	\$2,547.95	\$0.00	\$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	\$(234.00)	\$0.00	\$(139.51)	\$0.00	\$(139.51)

General Ledger Report

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

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
829	GOLF BOY	\$175.66	\$0.00	\$0.00	\$0.00	\$175.66	\$0.00	\$175.66
831	GOLF GIRL	\$74.84	\$0.00	\$0.00	\$0.00	\$74.84	\$0.00	\$74.84
832	SOCCER BOYS	\$2,305.48	\$4,288.00	\$(440.00)	\$0.00	\$6,153.48	\$0.00	\$6,153.48
833	SOCCER GIRLS	\$3,672.53	\$1,704.75	\$0.00	\$0.00	\$5,377.28	\$0.00	\$5,377.28
835	SOFTBALL	\$6,260.33	\$0.00	\$(500.00)	\$400.00	\$6,160.33	\$0.00	\$6,160.33
836	SWIM	\$4,441.41	\$0.00	\$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	\$3,081.74	\$267.00	\$(1,225.00)	\$0.00	\$2,123.74	\$0.00	\$2,123.74
842	TRACK	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
843	FOOTBALL	\$(3,330.00)	\$1,880.00	\$(30.00)	\$0.00	\$(1,480.00)	\$0.00	\$(1,480.00)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$9,486.18	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$880.00	\$(880.00)	\$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	\$5,161.00	\$(5,161.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$1,815.00	\$(1,815.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$1,495.00	\$(1,495.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$730.00	\$(730.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$2,400.00	\$(2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$1,990.00	\$(1,990.00)	\$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	\$362.50	\$(362.50)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 ENGINEERING FEES	\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$125.00	\$(125.00)	\$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	\$300.00	\$(300.00)	\$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.					

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$158,855.04	\$69,469.22	\$(50,342.62)	\$0.00	\$177,981.64	\$0.00	\$177,981.64
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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	\$59,476.10	\$0.00	\$(59,476.10)	\$0.00	\$0.00	\$0.00
992 Checking	\$158,849.96	\$9,993.12	\$(50,342.62)	\$59,476.10	\$177,976.56	\$0.00	\$177,976.56
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	\$158,855.04	\$69,469.22	\$(50,342.62)	\$0.00	\$177,981.64	\$0.00	\$177,981.64

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: Sammy Roberts Date: 9/1/22
Principal: [Signature] Date: 9/1/22