

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2022
To Date: 09/30/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / 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	(\$2,000.00)	\$0.00	\$0.00	\$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	HAND CLUB	\$7,832.20	\$5,139.21	\$(2,769.97)	\$0.00	\$10,201.44	\$0.00	\$10,201.44
315	FBLA	\$65.23	\$631.00	\$(212.40)	\$0.00	\$483.83	\$0.00	\$483.83
319	CHORUS CLUB	\$8,027.50	\$888.00	\$(1,397.08)	\$0.00	\$7,518.42	\$0.00	\$7,518.42
320	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$3,061.32	\$0.00	\$(1,035.00)	\$0.00	\$2,026.32	\$0.00	\$2,026.32
332	FCCLA Region 6	\$2,533.66	\$0.00	\$0.00	\$0.00	\$2,533.66	\$0.00	\$2,533.66
338	BETA CLUB	\$583.27	\$1,020.00	\$0.00	\$0.00	\$1,603.27	\$0.00	\$1,603.27
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	\$535.35	\$25.00	\$(51.25)	\$0.00	\$509.10	\$0.00	\$509.10
354	ANIMAL PROTECTION TEAM	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$1,812.23	\$2,080.00	\$0.00	\$0.00	\$3,892.23	\$0.00	\$3,892.23
362	HOSA NATIONAL	\$9.62	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	\$9.62
378	DAIRY TEAM	\$26,367.53	\$0.00	\$0.00	\$0.00	\$26,367.53	\$0.00	\$26,367.53
379	FFA	\$15,588.06	\$2,260.00	\$(6,036.75)	\$0.00	\$11,811.31	\$0.00	\$11,811.31
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	\$666.36	\$387.00	\$0.00	\$0.00	\$1,053.36	\$0.00	\$1,053.36
511	FACULTY VENDING	\$676.13	\$39.64	\$0.00	\$0.00	\$715.77	\$0.00	\$715.77
513	STUDENT VENDING	\$296.48	\$75.16	\$0.00	\$0.00	\$371.64	\$0.00	\$371.64
601	GENERAL	\$9,234.06	\$457.10	\$0.00	\$0.00	\$9,691.16	\$0.00	\$9,691.16
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	\$1,386.52	\$1,301.75	\$0.00	\$0.00	\$2,688.27	\$0.00	\$2,688.27
711	SENIOR CLASS	\$889.05	\$10,600.00	\$0.00	\$0.00	\$11,489.05	\$0.00	\$11,489.05
722	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(5,000.00)	\$5,000.00	\$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	\$1,204.44	\$16,857.31	\$(2,594.56)	(\$5,000.00)	\$10,467.19	\$0.00	\$10,467.19
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$16,403.52	\$17,372.70	\$(7,554.29)	\$0.00	\$26,221.93	\$0.00	\$26,221.93
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$13,746.04	\$27.42	\$(2,380.00)	\$0.00	\$11,393.46	\$0.00	\$11,393.46
819	BASKETBALL BOY	\$2,547.95	\$64.15	\$(175.12)	\$0.00	\$2,436.98	\$0.00	\$2,436.98
823	BASKETBALL GIRL	\$10,422.08	\$0.00	\$(1,513.00)	\$0.00	\$8,909.08	\$0.00	\$8,909.08
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	(\$139.51)	\$875.00	\$(132.00)	\$0.00	\$603.49	\$0.00	\$603.49

October 03, 2022

Page 3 of 3

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2022
To Date: 09/30/2022

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$177,981.64	\$91,608.56	\$(63,155.34)	\$0.00	\$206,434.86	\$0.00	\$206,434.86
-------------------------------	--------------	-------------	---------------	--------	--------------	--------	--------------

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	\$60,221.46	\$0.00	\$(60,221.46)	\$0.00	\$0.00	\$0.00
992 Checking	\$177,976.56	\$31,387.10	\$(63,155.34)	\$60,221.46	\$206,429.78	\$0.00	\$206,429.78
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	\$177,981.64	\$91,608.56	\$(63,155.34)	\$0.00	\$206,434.86	\$0.00	\$206,434.86

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: Jimmy Roberts Date: 10/3/22
Principal: [Signature] Date: 10/3/2022

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2022
To Date: 09/30/2022

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	(\$2,000.00)	\$0.00	\$0.00	\$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	\$7,832.20	\$5,139.21	\$(2,769.97)	\$0.00	\$10,201.44	\$0.00	\$10,201.44
315	FBLA	\$65.23	\$631.00	\$(212.40)	\$0.00	\$483.83	\$0.00	\$483.83
319	CHORUS CLUB	\$8,027.50	\$888.00	\$(1,397.08)	\$0.00	\$7,518.42	\$0.00	\$7,518.42
320	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$3,061.32	\$0.00	\$(1,035.00)	\$0.00	\$2,026.32	\$0.00	\$2,026.32
332	FCCLA Region 6	\$2,533.66	\$0.00	\$0.00	\$0.00	\$2,533.66	\$0.00	\$2,533.66
338	BETA CLUB	\$583.27	\$1,020.00	\$0.00	\$0.00	\$1,603.27	\$0.00	\$1,603.27
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	\$535.35	\$25.00	\$(51.25)	\$0.00	\$509.10	\$0.00	\$509.10
354	ANIMAL PROTECTION TEAM	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$1,812.23	\$2,080.00	\$0.00	\$0.00	\$3,892.23	\$0.00	\$3,892.23
362	HOSA NATIONAL	\$9.62	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	\$9.62
378	DAIRY TEAM	\$26,367.53	\$0.00	\$0.00	\$0.00	\$26,367.53	\$0.00	\$26,367.53
379	IFA	\$15,588.06	\$2,260.00	\$(6,036.75)	\$0.00	\$11,811.31	\$0.00	\$11,811.31
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	\$666.36	\$387.00	\$0.00	\$0.00	\$1,053.36	\$0.00	\$1,053.36
511	FACULTY VENDING	\$676.13	\$39.64	\$0.00	\$0.00	\$715.77	\$0.00	\$715.77
513	STUDENT VENDING	\$296.48	\$75.16	\$0.00	\$0.00	\$371.64	\$0.00	\$371.64
601	GENERAL	\$9,234.06	\$457.10	\$0.00	\$0.00	\$9,691.16	\$0.00	\$9,691.16
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	\$1,386.52	\$1,301.75	\$0.00	\$0.00	\$2,688.27	\$0.00	\$2,688.27
711	SENIOR CLASS	\$889.05	\$10,600.00	\$0.00	\$0.00	\$11,489.05	\$0.00	\$11,489.05
722	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(5,000.00)	\$5,000.00	\$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	\$1,204.44	\$16,857.31	\$(2,594.56)	(\$5,000.00)	\$10,467.19	\$0.00	\$10,467.19
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$16,403.52	\$17,372.70	\$(7,554.29)	\$0.00	\$26,221.93	\$0.00	\$26,221.93
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$13,746.04	\$27.42	\$(2,380.00)	\$0.00	\$11,393.46	\$0.00	\$11,393.46
819	BASKETBALL BOY	\$2,547.95	\$64.15	\$(175.12)	\$0.00	\$2,436.98	\$0.00	\$2,436.98
823	BASKETBALL GIRL	\$10,422.08	\$0.00	\$(1,513.00)	\$0.00	\$8,909.08	\$0.00	\$8,909.08
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	(\$139.51)	\$875.00	\$(132.00)	\$0.00	\$603.49	\$0.00	\$603.49

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2022
To Date: 09/30/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$6,153.48	\$1,001.00	\$(3,720.73)	\$0.00	\$3,433.75	\$0.00	\$3,433.75
833	SOCCER GIRLS	\$5,377.28	\$533.18	\$(2,097.00)	\$0.00	\$3,813.46	\$0.00	\$3,813.46
835	SOFTBALL	\$6,160.33	\$30.69	\$0.00	\$0.00	\$6,191.02	\$0.00	\$6,191.02
836	SWIM	\$4,441.41	\$77.25	\$0.00	\$0.00	\$4,518.66	\$0.00	\$4,518.66
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	\$2,123.74	\$1,874.00	\$0.00	\$0.00	\$3,997.74	\$0.00	\$3,997.74
842	TRACK	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
843	FOOTBALL	(\$1,480.00)	\$18,567.00	\$(16,861.19)	\$0.00	\$225.81	\$0.00	\$225.81
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$9,486.18	\$0.00	\$(200.00)	\$0.00	\$9,286.18	\$0.00	\$9,286.18
848	ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7501	DAF-2818 GREENHSE SALES	\$0.00	\$1,350.00	\$(1,350.00)	\$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	\$144.00	\$(144.00)	\$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	\$90.00	\$(90.00)	\$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	\$1,040.00	\$(1,040.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$1,320.00	\$(1,320.00)	\$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	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$385.00	\$(385.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$2,500.00	\$(2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$492.00	\$(492.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$399.00	\$(399.00)	\$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	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 ENGINEERING FEES	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$75.00	\$(75.00)	\$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	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$330.00	\$(330.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	DAF-2818 PICTURE PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2022
To Date: 09/30/2022

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$177,981.64	\$91,608.56	\$(63,155.34)	\$0.00	\$206,434.86	\$0.00	\$206,434.86
-------------------------------	--------------	-------------	---------------	--------	--------------	--------	--------------

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	\$60,221.46	\$0.00	\$(60,221.46)	\$0.00	\$0.00	\$0.00
992 Checking	\$177,976.56	\$31,387.10	\$(63,155.34)	\$60,221.46	\$206,429.78	\$0.00	\$206,429.78
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	\$177,981.64	\$91,608.56	\$(63,155.34)	\$0.00	\$206,434.86	\$0.00	\$206,434.86

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: Jimmy Baurto Date: 10/3/22
Principal: [Signature] Date: 10/3/2022