

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report
SCMS September 2022
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$0.00	\$0.00	\$(143.76)	\$0.00	\$(143.76)	\$0.00	\$(143.76)
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00)
110	INTEREST	\$704.75	\$262.49	\$0.00	\$0.00	\$967.24	\$0.00	\$967.24
115	ADMIN ATHLETIC FUND	\$10,274.15	\$7,558.61	\$(3,468.13)	\$0.00	\$14,364.63	\$0.00	\$14,364.63
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	\$2,932.04	\$100.00	\$(1,386.40)	\$0.00	\$1,645.64	\$600.00	\$1,045.64
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	\$925.56	\$475.00	\$0.00	\$0.00	\$1,400.56	\$0.00	\$1,400.56
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$12,446.91	\$0.00	\$0.00	\$0.00	\$12,446.91	\$0.00	\$12,446.91
404	CHORUS TRIP	\$10,874.36	\$135.00	\$(376.00)	\$0.00	\$10,633.36	\$0.00	\$10,633.36
407	DRAMA	\$1,270.51	\$0.00	\$0.00	\$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 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	\$15,217.78	\$2,090.40	\$(809.22)	\$0.00	\$16,498.96	\$0.00	\$16,498.96
502	BOYS BASKETBALL	\$2,846.94	\$0.00	\$0.00	\$0.00	\$2,846.94	\$0.00	\$2,846.94
505	CHEERLEADING	\$5,929.91	\$0.00	\$0.00	\$0.00	\$5,929.91	\$0.00	\$5,929.91
510	CROSS COUNTRY	\$881.92	\$375.00	\$(1,480.40)	\$0.00	\$(223.48)	\$0.00	\$(223.48)
515	DANCE TEAM	\$2,455.88	\$907.64	\$(187.58)	\$0.00	\$3,175.94	\$1,766.40	\$1,409.54
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$2,541.78	\$4,988.00	\$(3,042.00)	\$0.00	\$4,487.78	\$0.00	\$4,487.78
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
540	FOOTBALL	\$7,637.53	\$0.00	\$(324.00)	\$0.00	\$7,313.53	\$0.00	\$7,313.53
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	\$1,319.02	\$0.00	\$0.00	\$0.00	\$1,319.02	\$0.00	\$1,319.02
570	SOCCER BOYS	\$4,703.52	\$0.00	\$0.00	\$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
1035	Band district	\$0.00	\$2,220.00	\$0.00	(\$2,220.00)	\$0.00	\$0.00	\$0.00
1040	STAFF DONATIONS	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1060	Chorus district	\$0.00	\$780.00	\$0.00	(\$780.00)	\$0.00	\$0.00	\$0.00
7140	AGRICULTURE CLASS	\$0.00	\$6,911.16	\$(6,911.16)	\$0.00	\$0.00	\$0.00	\$0.00
7150	DAF-2518 - ART	\$80.00	\$145.00	\$(225.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	DAF-2518 - BAND	\$0.00	\$125.02	\$(2,345.00)	\$2,220.00	\$0.02	\$0.00	\$0.02
7152	DAF-2518 - CHORUS ACCT	\$0.00	\$0.00	\$(780.00)	\$780.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS September 2022

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

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$106,437.87	\$27,423.32	\$(21,478.65)	\$0.00	\$112,382.54	\$2,366.40	\$110,016.14
-------------------------------	--------------	-------------	---------------	--------	--------------	------------	--------------

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$106,364.28	\$62.49	\$(21,478.65)	\$27,360.83	\$112,308.95	\$2,366.40	\$109,942.55
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	\$106,437.87	\$27,423.32	\$(21,478.65)	\$0.00	\$112,382.54	\$2,366.40	\$110,016.14

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 J. Ban Date: 10/5/2022
Principal: [Signature] Date: 10/5/22