

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS OCT 2022

Activity Accounts

From Date: 10/1/2022
To Date: 10/31/2022

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	(\$143.76)	\$0.00	\$0.00	\$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	\$967.24	\$337.83	\$0.00	\$0.00	\$1,305.07	\$0.00	\$1,305.07
115	ADMIN ATHLETIC FUND	\$14,364.63	\$5,321.00	\$(2,130.20)	(\$10,549.00)	\$7,006.43	\$0.00	\$7,006.43
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	\$1,645.64	\$0.00	\$(594.00)	\$0.00	\$1,051.64	\$0.00	\$1,051.64
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	\$1,400.56	\$1,075.00	\$0.00	\$0.00	\$2,475.56	\$0.00	\$2,475.56
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	\$(1,557.50)	\$0.00	\$10,889.41	\$0.00	\$10,889.41
404	CHORUS TRIP	\$10,633.36	\$12,336.00	\$(1,557.50)	\$0.00	\$21,411.86	\$0.00	\$21,411.86
407	DRAMA	\$1,270.51	\$0.00	\$0.00	\$0.00	\$1,270.51	\$0.00	\$1,270.51
409	DRAMA CLUB	\$133.97	\$2,525.00	\$0.00	\$0.00	\$2,658.97	\$0.00	\$2,658.97
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	\$16,498.96	\$929.50	\$0.00	\$0.00	\$17,428.46	\$0.00	\$17,428.46
502	BOYS BASKETBALL	\$2,846.94	\$94.76	\$0.00	\$0.00	\$2,941.70	\$0.00	\$2,941.70
505	CHEERLEADING	\$5,929.91	\$0.00	\$(750.00)	\$0.00	\$5,179.91	\$0.00	\$5,179.91
510	CROSS COUNTRY	\$(223.48)	\$1,000.00	\$(210.00)	\$0.00	\$566.52	\$0.00	\$566.52
515	DANCE TEAM	\$3,175.94	\$0.00	\$(59.85)	\$0.00	\$3,116.09	\$1,766.40	\$1,349.69
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$4,487.78	\$0.00	\$(107.90)	\$0.00	\$4,379.88	\$0.00	\$4,379.88
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
540	FOOTBALL	\$7,313.53	\$0.00	\$(327.80)	\$0.00	\$6,985.73	\$0.00	\$6,985.73
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	\$210.00	\$0.00	\$0.00	\$427.28	\$0.00	\$427.28
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	\$23.65	\$0.00	\$0.00	\$100.30	\$0.00	\$100.30
1040	STAFF DONATIONS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
7151	DAF-2518 - BAND	\$0.02	\$60.00	\$(60.02)	\$0.00	\$0.00	\$0.00	\$0.00
7152	DAF-2518 - CHORUS ACCT	\$0.00	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00	\$0.00
7173	BUILDING	\$0.00	\$0.00	\$(10,549.00)	\$10,549.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$112,382.54	\$24,212.74	\$(18,203.77)	\$0.00	\$118,391.51	\$1,766.40	\$116,625.11

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General Ledger Report

From Date: 10/1/2022
To Date: 10/31/2022

Financial Report
SCMS OCT 2022

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	\$112,308.95	\$337.83	\$(18,203.77)	\$23,874.91	\$118,317.92	\$1,766.40	\$116,551.52
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	\$112,382.54	\$24,212.74	\$(18,203.77)	\$0.00	\$118,391.51	\$1,766.40	\$116,625.11

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: Justin Q. Bar Date: 11/9/2022
Principal: Allyson Date: 11/10/22