

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 2/1/2023
To Date: 02/28/2023

Financial Report

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	\$565.90	\$0.00	\$0.00	\$0.00	\$565.90	\$0.00	\$565.90
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	(\$292.54)	\$1,935.00	\$(1,997.00)	\$0.00	(\$354.54)	\$0.00	\$(354.54)
302	ART CLUB	\$99.64	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$99.64
307	BAND CLUB	\$32,045.94	\$6,053.50	\$(3,737.98)	\$0.00	\$34,361.46	\$0.00	\$34,361.46
315	FBLA	\$811.49	\$353.50	\$(320.00)	\$0.00	\$844.99	\$0.00	\$844.99
319	CHORUS CLUB	\$13,988.63	\$4,537.75	\$(513.66)	\$372.00	\$18,384.72	\$0.00	\$18,384.72
320	DRAMA CLUB	\$307.75	\$0.00	\$0.00	\$0.00	\$307.75	\$0.00	\$307.75
331	FCCLA	\$1,865.02	\$200.00	\$(3,919.48)	(\$13.62)	(\$1,868.08)	\$0.00	\$(1,868.08)
332	FCCLA Region 6	\$2,492.31	\$0.00	\$(56.16)	\$13.62	\$2,449.77	\$0.00	\$2,449.77
333	BEAR CLAW CAFE	\$291.08	\$516.59	\$0.00	\$0.00	\$807.67	\$0.00	\$807.67
338	BETA CLUB	(\$1.69)	\$0.00	\$0.00	\$0.00	(\$1.69)	\$0.00	\$(1.69)
343	TSA CLUB	\$3.32	\$0.00	\$0.00	\$0.00	\$3.32	\$0.00	\$3.32
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	\$753.36	\$31.00	\$0.00	\$0.00	\$784.36	\$0.00	\$784.36
354	ANIMAL PROTECTION TEAM	\$1,096.10	\$0.00	\$(59.95)	\$0.00	\$1,036.15	\$0.00	\$1,036.15
355	MSD CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$2,772.23	\$207.00	\$(284.96)	\$0.00	\$2,694.27	\$0.00	\$2,694.27
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	\$16,832.22	\$1,704.00	\$(2,704.19)	\$0.00	\$15,832.03	\$0.00	\$15,832.03
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	\$1,337.36	\$30.00	\$0.00	\$0.00	\$1,367.36	\$0.00	\$1,367.36
412	EDUCATORS RISING	\$231.28	\$0.00	\$0.00	\$0.00	\$231.28	\$0.00	\$231.28
415	MILITARY READINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	JR ARMY GUARD	\$2,718.76	\$0.00	\$0.00	\$0.00	\$2,718.76	\$0.00	\$2,718.76
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	\$990.81	\$591.00	\$0.00	\$0.00	\$1,581.81	\$0.00	\$1,581.81
511	FACULTY VENDING	(\$205.43)	\$36.16	\$(346.00)	\$0.00	(\$515.27)	\$0.00	\$(515.27)
513	STUDENT VENDING	\$223.56	\$185.93	\$0.00	\$0.00	\$409.49	\$0.00	\$409.49
601	GENERAL	\$12,477.00	\$968.87	\$0.00	\$0.00	\$13,445.87	\$0.00	\$13,445.87
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	\$4,380.45	\$0.00	\$0.00	\$0.00	\$4,380.45	\$0.00	\$4,380.45
711	SENIOR CLASS	\$29,735.53	\$10,725.00	\$0.00	\$0.00	\$40,460.53	\$0.00	\$40,460.53
722	SENIOR TRIP - do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(4,000.00)	\$4,000.00	\$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	\$938.07	\$0.00	\$0.00	\$0.00	\$938.07	\$0.00	\$938.07
803	ATHLETICS	\$4,511.45	\$4,527.50	\$(4,038.47)	(\$4,000.00)	\$1,000.48	\$0.00	\$1,000.48
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$22,019.52	\$4,555.80	\$(3,919.21)	(\$372.00)	\$22,284.11	\$0.00	\$22,284.11
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,934.39	\$0.00	\$0.00	\$0.00	\$8,934.39	\$0.00	\$8,934.39
819	BASKETBALL BOY	\$4,804.78	\$3,292.50	\$0.00	\$0.00	\$8,097.28	\$0.00	\$8,097.28
823	BASKETBALL GIRL	\$5,343.77	\$1,692.00	\$0.00	\$0.00	\$7,035.77	\$0.00	\$7,035.77
825	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22

General Ledger Report

From Date: 2/1/2023
To Date: 02/28/2023

From Acct:	1
To Acct:	999999

[illegible]

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Financial Report

From Date: 2/1/2023
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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$0.00	\$0.00	\$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
Activity Accounts Grand Total		\$245,332.00	\$46,124.22	\$(29,549.16)	\$0.00	\$261,907.06	\$0.00	\$261,907.06

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	\$35,693.35	\$0.00	\$(35,693.35)	\$0.00	\$0.00	\$0.00
992	Checking	\$245,326.92	\$10,430.87	\$(29,549.16)	\$35,693.35	\$261,901.98	\$0.00	\$261,901.98
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		\$245,332.00	\$46,124.22	\$(29,549.16)	\$0.00	\$261,907.06	\$0.00	\$261,907.06

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: 3/1/23

Principal: [Signature] Date: 3/1/2023