

## General Ledger Report

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

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work F
100	GENERAL FUND	(\$461.43)	\$0.00	\$0.00	\$0.00	(\$461.43)	\$0.00	\$(461.43)
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00)
105	PTSO (STUDENT INVOLVED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$2,284.67	\$463.79	\$0.00	\$0.00	\$2,748.46	\$0.00	\$2,748.46
115	ADMIN ATHLETIC FUND	\$2,880.64	\$3,237.00	\$(2,475.00)	\$0.00	\$3,642.64	\$0.00	\$3,642.64
140	7TH GRADE	\$374.85	\$0.00	\$0.00	\$0.00	\$374.85	\$0.00	\$374.85
150	8TH GRADE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
151	FMD Activities	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$3.73
152	KIDS CLUB	\$2,130.76	\$0.00	\$(4,498.50)	\$0.00	(\$2,367.74)	\$0.00	\$(2,367.74)
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154.27
300	ACADEMIC TEAM	\$1,736.86	\$0.00	\$0.00	\$0.00	\$1,736.86	\$0.00	\$1,736.86
401	ART CLUB MEMBERSHIP	\$1,198.79	\$0.00	\$0.00	\$0.00	\$1,198.79	\$0.00	\$1,198.79
403	BAND TRIPS	\$17,322.21	\$9,042.28	\$0.00	\$0.00	\$26,364.49	\$0.00	\$26,364.49
404	CHORUS TRIP	\$13,581.80	\$0.00	\$0.00	\$0.00	\$13,581.80	\$0.00	\$13,581.80
407	DRAMA	\$2,929.51	\$957.00	\$0.00	\$0.00	\$3,886.51	\$0.00	\$3,886.51
409	DRAMA CLUB	\$85.71	\$0.00	\$0.00	\$0.00	\$85.71	\$0.00	\$85.71
415	ART CLASS ACT	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
417	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,827.20	\$1,184.00	\$(672.00)	\$0.00	\$4,339.20	\$0.00	\$4,339.20
501	CONCESSIONS	\$16,226.38	\$1,596.50	\$(976.17)	\$5,944.69	\$22,791.40	\$0.00	\$22,791.40
502	BOYS BASKETBALL	\$8,260.34	\$0.00	\$(483.90)	\$(4,414.34)	\$3,362.10	\$0.00	\$3,362.10
503	BOYS BBALL ATHLETIC FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
505	CHEERLEADING	\$3,933.91	\$1,700.00	\$0.00	\$0.00	\$5,633.91	\$0.00	\$5,633.91
507	CHEER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$566.52	\$0.00	\$0.00	\$0.00	\$566.52	\$0.00	\$566.52
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$5,201.95	\$0.00	\$(600.00)	\$0.00	\$4,601.95	\$0.00	\$4,601.95
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$4,086.88	\$0.00	\$(360.00)	\$0.00	\$3,726.88	\$0.00	\$3,726.88
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
535	SPRING TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL	\$2,677.35	\$0.00	\$0.00	\$0.00	\$2,677.35	\$0.00	\$2,677.35
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$4,411.00	\$379.25	\$0.00	\$(1,530.35)	\$3,259.90	\$0.00	\$3,259.90
555	VOLLEYBALL FUNDRAISERS	(\$1,502.42)	\$949.00	\$(805.00)	\$0.00	(\$1,358.42)	\$0.00	\$(1,358.42)
560	BASEBALL	\$1,086.92	\$2,275.00	\$(1,118.00)	\$0.00	\$2,243.92	\$0.00	\$2,243.92
561	BASEBALL ATHLETIC FEES	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
570	SOCCER BOYS	\$4,703.52	\$0.00	\$0.00	\$0.00	\$4,703.52	\$0.00	\$4,703.52
571	BOYS SOCCER ATHLETIC FEE	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00
575	SOCCER GIRLS	\$65.21	\$824.00	\$0.00	\$0.00	\$889.21	\$0.00	\$889.21
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## SPENCER COUNTY MIDDLE 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 I
7195	DAF-2587 - BLDG OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Activity Accounts Grand Total		\$120,235.34	\$23,242.90	\$(11,988.57)	\$0.00	\$131,489.67	\$0.00	\$131,489

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work I
991	Cash On Hand	\$0.00	\$22,779.11	\$0.00	\$(22,779.11)	\$0.00	\$0.00	\$0
992	Checking	\$120,205.34	\$463.79	\$(11,988.57)	\$22,779.11	\$131,459.67	\$0.00	\$131,459
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30
996	RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1510	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
General Ledger Grand Total		\$120,235.34	\$23,242.90	\$(11,988.57)	\$0.00	\$131,489.67	\$0.00	\$131,489


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:

Date: 3/6/23

Principal:

Date: 3/6/23

  
Central Fund Treasurer  
3/6/23  
Date