

## General Ledger Report

**From Date:** 3/1/2023  
**To Date:** 03/31/2023

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$2,748.46	\$572.43	\$0.00	\$0.00	\$3,320.89	\$0.00	\$3,320.89
115	ADMIN ATHLETIC FUND	\$3,642.64	\$4,672.00	\$(2,415.87)	\$0.00	\$5,898.77	\$0.00	\$5,898.77
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	(\$2,367.74)	\$1,525.00	\$0.00	\$0.00	(\$842.74)	\$0.00	\$(842.74)
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	\$810.00	\$(1,060.00)	\$0.00	\$1,486.86	\$0.00	\$1,486.86
401	ART CLUB MEMBERSHIP	\$1,198.79	\$0.00	\$0.00	\$0.00	\$1,198.79	\$0.00	\$1,198.79
403	BAND TRIPS	\$26,364.49	\$389.07	\$(3,067.74)	\$0.00	\$23,685.82	\$0.00	\$23,685.82
404	CHORUS TRIP	\$13,581.80	\$3,044.75	\$(4,694.44)	\$0.00	\$11,932.11	\$0.00	\$11,932.11
407	DRAMA	\$3,886.51	\$510.00	\$(371.46)	\$0.00	\$4,025.05	\$0.00	\$4,025.05
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	\$4,339.20	\$1,080.00	\$(1,015.00)	\$0.00	\$4,404.20	\$0.00	\$4,404.20
501	CONCESSIONS	\$22,791.40	\$2,403.11	\$(77.88)	\$0.00	\$25,116.63	\$0.00	\$25,116.63
502	BOYS BASKETBALL	\$3,362.10	\$0.00	\$(2,014.85)	\$0.00	\$1,347.25	\$0.00	\$1,347.25
503	BOYS BBALL ATHLETIC FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
505	CHEERLEADING	\$5,633.91	\$450.00	\$(139.85)	\$0.00	\$5,944.06	\$0.00	\$5,944.06
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	\$4,601.95	\$49.80	\$(254.94)	\$0.00	\$4,396.81	\$0.00	\$4,396.81
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	\$3,726.88	\$0.00	\$0.00	\$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	\$750.00	\$(20.00)	\$0.00	\$730.00	\$0.00	\$730.00
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	\$3,259.90						

## General Ledger Report

From Acct: 1  
To Acct: 999999

**From Date:** 3/1/2023  
**To Date:** 03/31/2023

## Activity Accounts

[illegible]

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2023  
To Date: 03/31/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7195	DAF-2587 - BLDG OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$131,489.67</b>	<b>\$25,143.86</b>	<b>\$(20,300.93)</b>	<b>\$0.00</b>	<b>\$136,332.60</b>	<b>\$0.00</b>	<b>\$136,332.60</b>

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$24,571.43	\$0.00	\$(24,571.43)	\$0.00	\$0.00	\$0.00
992	Checking	\$131,459.67	\$572.43	\$(20,300.93)	\$24,571.43	\$136,302.60	\$0.00	\$136,302.60
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
996	RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$131,489.67</b>	<b>\$25,143.86</b>	<b>\$(20,300.93)</b>	<b>\$0.00</b>	<b>\$136,332.60</b>	<b>\$0.00</b>	<b>\$136,332.60</b>

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: Ramona Kaye Date: 4/6/23  
Principal: \_\_\_\_\_ Date: 4/11/23