

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$445.21	\$358.03	\$(377.68)	\$216.00	\$641.56	\$0.00	\$641.56
302	ART CLUB	\$99.64	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$99.64
307	BAND CLUB	\$50,306.62	\$4,875.75	\$(42,898.11)	\$0.00	\$12,284.26	\$0.00	\$12,284.26
315	FBLA	\$1,786.99	\$21.50	\$(648.80)	\$0.00	\$1,159.69	\$0.00	\$1,159.69
319	CHORUS CLUB	\$28,258.28	\$1,215.75	\$(27,657.16)	\$0.00	\$1,816.87	\$0.00	\$1,816.87
320	DRAMA CLUB	\$307.75	\$0.00	\$0.00	\$0.00	\$307.75	\$0.00	\$307.75
331	FCCLA	\$9.59	\$2,635.74	\$(1,187.60)	\$0.00	\$1,457.73	\$0.00	\$1,457.73
332	FCCLA Region 6	\$2,509.77	\$0.00	\$0.00	\$0.00	\$2,509.77	\$0.00	\$2,509.77
333	BEAR CLAW CAFE	\$486.08	\$0.00	\$(534.35)	\$0.00	(\$48.27)	\$0.00	\$(48.27)
338	BETA CLUB	(\$72.19)	\$163.00	\$0.00	\$0.00	\$90.81	\$0.00	\$90.81
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	\$846.36	\$33.00	\$0.00	\$0.00	\$879.36	\$0.00	\$879.36
354	ANIMAL PROTECTION TEAM	\$926.15	\$459.00	\$(265.49)	\$0.00	\$1,119.66	\$0.00	\$1,119.66
355	MSD CLUB	\$201.75	\$0.00	\$0.00	\$0.00	\$201.75	\$0.00	\$201.75
361	HOSA	\$2,333.36	\$0.00	\$0.00	\$0.00	\$2,333.36	\$0.00	\$2,333.36
362	HOSA NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$26,367.53	\$0.00	\$(1,122.28)	\$0.00	\$25,245.25	\$0.00	\$25,245.25
379	FFA	\$13,924.45	\$244.00	\$(4,484.50)	(\$70.00)	\$9,613.95	\$0.00	\$9,613.95
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	\$1,657.36	\$254.00	\$(1,129.84)	\$0.00	\$781.52	\$0.00	\$781.52
412	EDUCATORS RISING	\$91.28	\$0.00	\$0.00	\$0.00	\$91.28	\$0.00	\$91.28
415	MILITARY READINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	JR ARMY GUARD	\$2,680.35	\$0.00	\$0.00	\$0.00	\$2,680.35	\$0.00	\$2,680.35
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	\$2,278.81	\$0.00	\$0.00	\$0.00	\$2,278.81	\$0.00	\$2,278.81
511	FACULTY VENDING	(\$515.27)	\$78.25	\$0.00	\$0.00	(\$437.02)	\$0.00	(\$437.02)
513	STUDENT VENDING	\$409.49	\$376.66	\$(320.00)	\$0.00	\$466.15	\$0.00	\$466.15
601	GENERAL	\$14,440.34	\$1,021.00	\$(37.76)	\$0.00	\$15,423.58	\$0.00	\$15,423.58
700	PROM	\$11,407.13	\$13,120.00	\$(111.19)	\$0.00	\$24,415.94	\$0.00	\$24,415.94
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	\$398.96	\$348.98	\$0.00	\$0.00	\$747.94	\$0.00	\$747.94
711	SENIOR CLASS	\$4,070.78	\$90.00	\$(413.00)	\$0.00	\$3,747.78	\$0.00	\$3,747.78
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	\$(2,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,512.64	\$252.00	\$(280.00)	\$70.00	\$1,554.64	\$0.00	\$1,554.64
802	FCA	\$938.07	\$0.00	\$0.00	\$0.00	\$938.07	\$0.00	\$938.07
803	ATHLETICS	\$1,312.52	\$5,451.88	\$(8,626.51)	(\$2,000.00)	(\$3,862.11)	\$0.00	\$(3,862.11)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$18,820.74	\$2,994.40	\$(1,720.42)	(\$216.00)	\$19,878.72	\$0.00	\$19,878.72
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	(\$2,506.53)	\$5,048.50	\$(467.15)	\$0.00	\$2,074.82	\$0.00	\$2,074.82
819	BASKETBALL BOY	\$6,250.56	\$0.00	\$(364.00)	\$0.00	\$5,886.56	\$0.00	\$5,886.56
823	BASKETBALL GIRL	\$6,034.09	\$0.00	\$0.00	\$0.00	\$6,034.09	\$0.00	\$6,034.09
825	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22

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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	\$243.04	\$(243.04)	\$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		\$228,636.15	\$65,616.48	\$(123,916.65)	\$0.00	\$170,335.98	\$0.00	\$170,335.98

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	\$60,485.48	\$0.00	\$(60,485.48)	\$0.00	\$0.00	\$0.00
992	Checking	\$228,631.07	\$5,131.00	\$(123,916.65)	\$60,485.48	\$170,330.90	\$0.00	\$170,330.90
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		\$228,636.15	\$65,616.48	\$(123,916.65)	\$0.00	\$170,335.98	\$0.00	\$170,335.98

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: Jammy Roberts Date: 5/1/23
Principal: [Signature] Date: 5/1/2023