





SPENCER COUNTY MIDDLE 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
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>\$136,332.60</b>	<b>\$28,467.22</b>	<b>\$(37,661.29)</b>	<b>\$0.00</b>	<b>\$127,138.53</b>	<b>\$0.00</b>	<b>\$127,138.53</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$27,913.31	\$0.00	\$(27,913.31)	\$0.00	\$0.00	\$0.00
992	Checking	\$136,302.60	\$553.91	\$(37,661.29)	\$27,913.31	\$127,108.53	\$0.00	\$127,108.53
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>\$136,332.60</b>	<b>\$28,467.22</b>	<b>\$(37,661.29)</b>	<b>\$0.00</b>	<b>\$127,138.53</b>	<b>\$0.00</b>	<b>\$127,138.53</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: Sharon King Date: 5/9/23  
Principal: Matt Moore Date: 5/9/23

**SPENCER COUNTY MIDDLE SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	4/1/2023
<b>To Date:</b>	04/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$27,913.31	\$0.00	\$0.00	(\$27,913.31)	\$0.00
* 992 Checking	\$136,302.60	\$553.91	\$(37,661.29)	\$27,913.31	\$0.00	\$127,108.53
993 DISTRICT FUNDS	\$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
995 KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
996 RECEIVABLES	\$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
	<b>\$136,332.60</b>	<b>\$28,467.22</b>	<b>\$(37,661.29)</b>	<b>\$27,913.31</b>	<b>(\$27,913.31)</b>	<b>\$127,138.53 *</b>

Beginning Ledger Balance:	\$136,332.60
Add: Receipts + Transfer In:	<u>\$56,380.53</u>
Sub-Total:	\$192,713.13
Less: Expenditures + Trans Out	(\$65,574.60)
<b>Ending Ledger Balance *</b>	<b><u>\$127,138.53</u></b>

Balance per Bank Statement:	\$133,922.20
Ending Balance Other GL Accounts:	\$30.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$133,952.20
Less Outstanding Checks	\$6,813.67
<b>Actual Cash Balance *</b>	<b><u>\$127,138.53</u></b>

**\* These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

Matt Meenan  
 Principal  
5-9-23  
 Date

Ronnie Kaye  
 Central Fund Treasurer  
5-9-23  
 Date