

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

From Date: 5/1/2023  
To Date: 05/31/2023

## 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)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$641.56	\$39.00	\$(77.28)	\$303.00	\$906.28	\$0.00	\$906.28
302	ART CLUB	\$99.64	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$99.64
307	BAND CLUB	\$12,284.26	\$3,947.50	\$(3,028.14)	\$0.00	\$13,203.62	\$0.00	\$13,203.62
315	FBCLA	\$1,159.69	\$0.00	\$0.00	\$0.00	\$1,159.69	\$0.00	\$1,159.69
319	CHORUS CLUB	\$1,816.87	\$3,885.00	\$(1,448.15)	\$0.00	\$4,253.72	\$0.00	\$4,253.72
320	DRAMA CLUB	\$307.75	\$0.00	\$0.00	\$0.00	\$307.75	\$0.00	\$307.75
331	FCCLA	\$1,457.73	\$181.00	\$(973.64)	\$580.00	\$1,245.09	\$0.00	\$1,245.09
332	FCCLA Region 6	\$2,509.77	\$0.00	\$0.00	\$(180.00)	\$2,329.77	\$0.00	\$2,329.77
333	BEAR CLAW CAFE	(\$48.27)	\$300.00	\$(147.27)	\$0.00	\$104.46	\$0.00	\$104.46
338	BETA CLUB	\$90.81	\$0.00	\$(250.00)	\$159.19	\$0.00	\$0.00	\$0.00
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	\$879.36	\$0.00	\$0.00	\$0.00	\$879.36	\$0.00	\$879.36
354	ANIMAL PROTECTION TEAM	\$1,119.66	\$0.00	\$(266.50)	\$0.00	\$853.16	\$0.00	\$853.16
355	MSD CLUB	\$201.75	\$0.00	\$0.00	\$0.00	\$201.75	\$0.00	\$201.75
361	HOSA	\$2,333.36	\$0.00	\$(120.32)	\$0.00	\$2,213.04	\$0.00	\$2,213.04
362	HOSA NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$25,245.25	\$0.00	\$(90.00)	\$0.00	\$25,155.25	\$0.00	\$25,155.25
379	FFA	\$9,613.95	\$1,361.00	\$(11,984.56)	(\$400.00)	(\$1,409.61)	\$0.00	\$(1,409.61)
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	\$781.52	\$199.00	\$0.00	\$0.00	\$980.52	\$0.00	\$980.52
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	\$3,500.00	\$(605.65)	\$0.00	\$5,574.70	\$0.00	\$5,574.70
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	\$472.00	\$(538.17)	\$0.00	\$2,212.64	\$0.00	\$2,212.64
511	FACULTY VENDING	(\$437.02)	\$0.00	\$0.00	\$0.00	(\$437.02)	\$0.00	(\$437.02)
513	STUDENT VENDING	\$466.15	\$0.00	\$(197.04)	\$0.00	\$269.11	\$0.00	\$269.11
601	GENERAL	\$15,423.58	\$932.13	\$(384.66)	(\$159.19)	\$15,811.86	\$0.00	\$15,811.86
700	PROM	\$24,415.94	\$5,680.00	\$(3,998.53)	\$0.00	\$26,097.41	\$0.00	\$26,097.41
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	\$747.94	\$0.00	\$0.00	\$0.00	\$747.94	\$0.00	\$747.94
711	SENIOR CLASS	\$3,747.78	\$354.00	\$(964.26)	\$0.00	\$3,137.52	\$0.00	\$3,137.52
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	\$(1,800.00)	\$1,800.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,554.64	\$0.00	\$(540.40)	\$0.00	\$1,014.24	\$0.00	\$1,014.24
802	FCA	\$938.07	\$0.00	\$(107.36)	\$0.00	\$830.71	\$0.00	\$830.71
803	ATHLETICS	(\$3,862.11)	\$9,283.81	\$(5,888.65)	\$3,095.00	\$2,628.05	\$0.00	\$2,628.05
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$19,878.72	\$2,429.00	\$(1,553.47)	(\$5,303.00)	\$15,451.25	\$0.00	\$15,451.25
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$2,074.82	\$3,719.50	\$(1,984.80)	\$0.00	\$3,809.52	\$0.00	\$3,809.52
819	BASKETBALL BOY	\$5,886.56	\$0.00	\$0.00	\$0.00	\$5,886.56	\$0.00	\$5,886.56
823	BASKETBALL GIRL	\$6,034.09	\$8,389.26	\$0.00	\$0.00	\$14,423.35	\$0.00	\$14,423.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$110.00	\$(110.00)	\$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		\$170,335.98	\$74,323.14	\$(65,421.49)	\$0.00	\$179,237.63	\$0.00	\$179,237.63

## 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	\$68,739.01	\$0.00	\$(68,739.01)	\$0.00	\$0.00	\$0.00
992	Checking	\$170,330.90	\$5,584.13	\$(65,421.49)	\$68,739.01	\$179,232.55	\$0.00	\$179,232.55
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		\$170,335.98	\$74,323.14	\$(65,421.49)	\$0.00	\$179,237.63	\$0.00	\$179,237.63

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: 6/2/23

Principal: [Signature] Date: 6/5/2023