SPENCER COUNTY HIGH SCHOOL

General Ledger Report

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

Financial Report

From Acct: 1
To Acct: 9999999

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	FBLA	\$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

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827	CHEERLEADER	\$3.20	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	\$3.20
828	CROSS COUNTRY	\$146.35	\$0.00	\$0.00	\$0.00	\$146.35	\$0.00	\$146.35
829	GOLF BOY	\$175.66	\$0.00	\$0.00	\$0.00	\$175.66	\$0.00	\$175.66
831	GOLF GIRL	\$74.84	\$0.00	\$0.00	\$0.00	\$74.84	\$0.00	\$74.84
832	SOCCER BOYS	\$3,023.78	\$0.00	\$0.00	\$0.00	\$3,023.78	\$0.00	\$3,023.78
833	SOCCER GIRLS	\$3,642.46	\$2,000.00	\$0.00	\$0.00	\$5,642.46	\$0.00	\$5,642.46
835	SOFTBALL	\$7,365.36	\$4,682.94	\$(7,256.60)	\$0.00	\$4,791.70	\$0.00	\$4,791.70
836	SWIM	\$3,693.04	\$28.00	\$(81.96)	\$0.00	\$3,639.08	\$0.00	\$3,639.08
838	TENNIS BOYS	\$438.19	\$0.00	\$0.00	\$0.00	\$438.19	\$0.00	\$438.19
839	TENNIS GIRLS	\$407.60	\$0.00	\$0.00	\$0.00	\$407.60	\$0.00	\$407.60
840	VOLLEYBALL	\$3,957.74	\$0.00	\$0.00	\$0.00	\$3,957.74	\$0.00	\$3,957.74
842	TRACK	(\$105.00)	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
843	FOOTBALL	(\$2,264.13)	\$0.00	\$0.00	\$0.00	(\$2,264.13)	\$0.00	\$(2,264.13)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$7,583.76	\$0.00	\$(100.00)	\$0.00	\$7,483.76	\$0.00	\$7,483.76
848	ARCHERY	\$256.38	\$0.00	\$(94.08)	\$0.00	\$162.30	\$0.00	\$162.30
850	TRAP SHOOTING TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7501	DAF-2818 GREENHSE SALES	\$0.00	\$1,172.00	\$(1,172.00)	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$4,429.00	\$(4,429.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$1,185.00	\$(1,185.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$580.00	\$(580.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$440.00	\$(440.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$1,150.00	\$(1,150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$1,550.00	\$(1,550.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$2,433.00	\$(2,433.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$2,371.00	\$(2,371.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$1,305.00	\$(1,305.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	DAF-2818 SCIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	DAF-2818 SOCIAL STDY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 ENGINEERING FEES	\$0.00	\$965.00	\$(965.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
7525	DAF-2818 LATIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$0.00	\$473.00	\$(473.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$510.00	\$(510.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASKTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7532	DAF-ART GRAPHIC DESIGN	\$0.00	\$1,717.00	\$(1,717.00)	\$0.00	\$0.00	\$0.00	\$0.00
7540	DAF-2535-DAIRY DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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From Acct: 1
To Acct: 9999999

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: Principal: __ Date: 6 / 5/202