

## Bank Reconciliation Report

Checking Account

995

Date From 6/1/2023

Date to 06/30/2023

Ending Balance on Statement Dated : 06/30/2023	\$30.00
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2023	\$30.00 ***

Cash Balance for Checking as of 6/1/2023	\$30.00
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 06/30/2023	\$30.00 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash On Hand	\$0.00	\$4,074.55	\$0.00	(\$4,074.55)	\$0.00
992	Checking	\$129,642.23	\$577.40	\$163.26	\$4,074.55	\$134,457.44
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00 ***
996	RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$129,672.23</b>	<b>\$4,651.95</b>	<b>\$163.26</b>	<b>\$0.00</b>	<b>\$134,487.44</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:

Date: 7/5/23

Principal:

Date: 7/5/23

\*\*\* Entries Must Match

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

From Date:	6/1/2023
To Date:	06/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$4,074.55	\$0.00	\$0.00	(\$4,074.55)	\$0.00
992 Checking	\$129,642.23	\$577.40	\$163.26	\$4,074.55	\$0.00	\$134,457.44
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
	<u>\$129,672.23</u>	<u>\$4,651.95</u>	<u>\$163.26</u>	<u>\$4,074.55</u>	<u>(\$4,074.55)</u>	<u>\$134,487.44 *</u>

Beginning Ledger Balance:	\$129,672.23
Add: Receipts + Transfer In:	\$8,726.50
Sub-Total:	\$138,398.73
Less: Expenditures + Trans Out	(\$3,911.29)
Ending Ledger Balance *	<u>\$134,487.44</u>

Balance per Bank Statement:	\$30.00
Ending Balance Other GL Accounts:	\$134,457.44
Add: Deposits in Transit:	\$0.00
Sub Total:	\$134,487.44
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$134,487.44</u>

\* These three numbers must agree.

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

M/M/2023  
Principal  
  
7/5/23  
Date

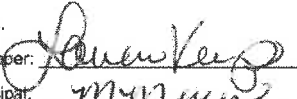
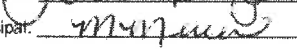
[Signature]  
Central Fund Treasurer  
  
7/5/23  
Date

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

From Date:	6/1/2023
To Date:	06/30/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
<b>Group Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
<b>Grand Total:</b>		<b>\$129,672.23</b>	<b>\$4,651.95</b>	<b>\$ 163.26</b>	<b>\$1,413.49</b>	<b>\$(1,413.49)</b>	<b>\$134,487.44</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:  Date: 7/5/23  
 Principal:  Date: 7/5/23

School Activity Fund  
Financial Report

From Date: 6/1/2023

To Date: 06/30/2023

Acct	Activity Account	Req. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	(\$244.08)	\$0.00	\$ 0.00	\$625.54	\$0.00	\$381.46
	Group Total:	(\$244.08)	\$0.00	\$ 0.00	\$625.54	\$0.00	\$381.46
102	CASH BOXES	(\$800.00)	\$800.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$800.00)	\$800.00	\$ 0.00	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$625.54	\$577.40	\$ 0.00	\$0.00	\$(625.54)	\$577.40
	Group Total:	\$625.54	\$577.40	\$ 0.00	\$0.00	\$(625.54)	\$577.40
115	ADMIN ATHLETIC FUNC	\$28,368.97	\$1,432.00	\$ 380.00	\$0.00	\$(222.95)	\$29,958.02
	Group Total:	\$28,368.97	\$1,432.00	\$ 380.00	\$0.00	\$(222.95)	\$29,958.02
140	7TH GRADE	\$540.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$540.79
	Group Total:	\$540.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$540.79
150	8TH GRADE	\$(1,084.51)	\$519.95	\$ 0.00	\$565.00	\$0.00	\$0.44
	Group Total:	\$(1,084.51)	\$519.95	\$ 0.00	\$565.00	\$0.00	\$0.44
151	FMD ACTIVITIES	\$3.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.73
	Group Total:	\$3.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.73
152	KIDS CLUB	\$14,760.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,760.87
	Group Total:	\$14,760.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,760.87
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$146.22
	Group Total:	\$146.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$146.22
200	STUDENT FOOD & DRIF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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	\$0.00	\$154.27
	Group Total:	\$154.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$154.27
300	ACADEMIC TEAM	\$1,495.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,495.96
	Group Total:	\$1,495.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,495.96
401	ART CLUB MEMBERSHI	\$1,198.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,198.79
	Group Total:	\$1,198.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,198.79
403	BAND TRIPS	\$20,522.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20,522.51
	Group Total:	\$20,522.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20,522.51
404	CHORUS TRIP	\$10,575.98	\$500.00	\$(36.74)	\$0.00	\$0.00	\$11,039.24
	Group Total:	\$10,575.98	\$500.00	\$(36.74)	\$0.00	\$0.00	\$11,039.24
407	DRAMA	\$3,120.90	\$270.60	\$ 0.00	\$0.00	\$0.00	\$3,391.50
	Group Total:	\$3,120.90	\$270.60	\$ 0.00	\$0.00	\$0.00	\$3,391.50
409	DRAMA CLUB	\$513.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$513.71
	Group Total:	\$513.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$513.71
415	ART CLASS-ACT	\$81.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.00
	Group Total:	\$81.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.00
417	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

School Activity Fund  
Financial Report

From Date: 6/1/2023

To Date: 06/30/2023

Acct	Activity Account	Beq. Bal.	Recpt./JV	Disp./JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
418	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
420	HOSA-ADVISORS	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
	<b>Group Total:</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.00</b>
435	FARM CLUB	\$78.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$78.50
	<b>Group Total:</b>	<b>\$78.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.50</b>
440	STUDENT LIGHTHOUSE	\$210.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.26
	<b>Group Total:</b>	<b>\$210.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.26</b>
450	YEARBOOK CLUB	\$10,491.73	\$0.00	\$ 0.00	\$0.00	\$(565.00)	\$9,926.73
	<b>Group Total:</b>	<b>\$10,491.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(565.00)</b>	<b>\$9,926.73</b>
500	ARCHERY CLUB	\$3,876.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,876.72
	<b>Group Total:</b>	<b>\$3,876.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,876.72</b>
501	CONCESSIONS	\$2,500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,500.00
	<b>Group Total:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
502	BOYS BASKETBALL	\$1,397.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,397.25
	<b>Group Total:</b>	<b>\$1,397.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,397.25</b>
503	BOYS BBALL ATHLETIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
505	CHEERLEADING	\$5,944.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,944.06
	<b>Group Total:</b>	<b>\$5,944.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,944.06</b>
507	CHEER ATHLETIC FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510	CROSS COUNTRY	\$566.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$566.52
	<b>Group Total:</b>	<b>\$566.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.52</b>
511	CROSS COUNTRY ATH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
515	DANCE TEAM	\$3,802.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,802.11
	<b>Group Total:</b>	<b>\$3,802.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,802.11</b>
516	DANCE ATHLETIC FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
520	GIRLS BBALL ATHLETIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
525	GIRLS BASKETBALL	\$3,387.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,387.08
	<b>Group Total:</b>	<b>\$3,387.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,387.08</b>
530	GOLF TEAM	\$172.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.16
	<b>Group Total:</b>	<b>\$172.16</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.16</b>
535	SPRING TRACK	(\$242.95)	\$0.00	\$ 20.00	\$222.95	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$242.95)</b>	<b>\$0.00</b>	<b>\$ 20.00</b>	<b>\$222.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

From Date:	6/1/2023
To Date:	06/30/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
540	FOOTBALL	\$2,707.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.07
	<b>Group Total:</b>	<b>\$2,707.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,707.07</b>
541	FOOTBALL ATHLETIC F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
550	VBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
555	VOLLEYBALL FUNDRAI	\$3,115.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.66
	<b>Group Total:</b>	<b>\$3,115.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,115.66</b>
560	BASEBALL	\$1,292.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.42
	<b>Group Total:</b>	<b>\$1,292.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,292.42</b>
561	BASEBALL ATHLETIC F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
570	SOCCER BOYS	\$3,948.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.48
	<b>Group Total:</b>	<b>\$3,948.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,948.48</b>
571	BOYS SOCCER ATHLEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
575	SOCCER GIRLS	\$593.21	\$0.00	\$0.00	\$0.00	\$0.00	\$593.21
	<b>Group Total:</b>	<b>\$593.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593.21</b>
576	GIRLS SOCCER ATHLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
580	SOFTBALL	\$2,519.78	\$352.00	\$0.00	\$0.00	\$0.00	\$2,871.78
	<b>Group Total:</b>	<b>\$2,519.78</b>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,871.78</b>
581	SOFTBALL ATHLETIC F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
607	6 GRADE	\$283.45	\$0.00	\$0.00	\$0.00	\$0.00	\$283.45
	<b>Group Total:</b>	<b>\$283.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.45</b>
649	6TH GR TSHIRT FUNDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
650	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$0.00	\$252.24
	<b>Group Total:</b>	<b>\$252.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.24</b>
670	JR. BETA CLUB	\$224.57	\$0.00	\$0.00	\$0.00	\$0.00	\$224.57
	<b>Group Total:</b>	<b>\$224.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.57</b>
675	HOSA	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00
	<b>Group Total:</b>	<b>\$872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$872.00</b>
677	KUNA	\$160.24	\$0.00	\$0.00	\$0.00	\$0.00	\$160.24
	<b>Group Total:</b>	<b>\$160.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.24</b>
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
	<b>Group Total:</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
800	CHARITABLE GAMING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School Activity Fund  
Financial Report

From Date:	6/1/2023
To Date:	06/30/2023

Acct	Activity Account	Beq. Bal.	Recpt./JV	Disb./JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
900	FACULTY VENDING	\$326.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$326.21
	<b>Group Total:</b>	<b>\$326.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.21</b>
910	BOOKFAIR FUNDS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1010	PTSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1015	INSTRUCTION	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1020	AGENDAS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1025	Drama Prod	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1030	TEXTBOOK FINES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1035	Band district	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1040	STAFF DONATIONS	\$350.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.00
	<b>Group Total:</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
1045	INST FIELD TRIPS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1050	SW FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1055	Picture revenue	\$788.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$788.81
	<b>Group Total:</b>	<b>\$788.81</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788.81</b>
1060	Chorus district	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7103	DAF-2540 - FACULTY VI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7111	DAF-2518 - AGENDA SA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7112	DAF-2518 - TEXTBK FIN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7125	DAF-2518 - BOOK FAIR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7132	DAF-2518 - DRAMA PRC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	AGRICULTURE CLASS	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$(200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7150	DAF-2518 - ART	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

School Activity Fund  
Financial Report

From Date:	6/1/2023
To Date:	06/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7152	DAF-2518 - CHORUS AC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7153	DAF-2518 - DANCE ACC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7155	DAF- 2518 - SWF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7161	DAF-2525 - ATHLETIC A	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7163	DAF-2525 - BOYS BSKT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7164	DAF-2525 - BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7165	DAF- 2525 - CHEER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7168	DAF- 2525 - CROSS CN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7170	DAF-2525 - BLDG OPS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7172	DAF-2525 - FOOTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7173	BUILDING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7175	DAF-2518 - PTSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7180	DAF-2518 - PICTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7181	DAF-2587 - REC BLDG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7182	DAF-2518 - MARKETDA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7185	DAF-2518 - INSTRUCTK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7190	DAF-2518 - INSTRUCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7193	DAF-2559 - LIBRARY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7195	DAF-2587 - BLDG OP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBA1	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00