From Date: 7/1/2023

To Date: 07/31/2023

	\$134,537.44	\$13,583.96	\$(6,989.11)	\$12,984,79	(\$12,984.79)	\$141,132,29
1510 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 RECEIVABLES	\$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
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$134,507.44	\$599.17	\$(6,989.11)	\$12,984.79	\$0.00	\$141,102.29
991 Cash On Hand	\$0.00	\$12,984.79	\$0.00	\$0.00	(\$12,984.79)	\$0.00
	Beg. Bai.	Recpt/JV	VL/daid	Trans in.	Trans Out.	End. Bal

**Beginning Ledger Balance:** \$134,537.44 \$30.00 Balance per Bank Statement: Add: Receipts + Transfer In: \$26,568.75 Ending Balance Other GL Accounts: \$141,102.29 Sub-Total: \$161,106.19 Add: Deposits in Transit: \$0.00 Sub Total: \$141,132.29 Less: Expenditures + Trans Out (\$19,973,90) Less Outstanding Checks \$0.00 **Ending Ledger Balance \*** \$141,132.29 Actual Cash Balance \* \$141,132.29

\* These three numbers must agree.

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

Principal

8 3 23

Date

Central Fund Treasure

Date

From Date: 7/1/2023

To Date: 07/31/2023

*	991 Cash On Hand 992 Checking 993 DISTRICT FUNDS 994 Investments 995 KY CHARITABLE GAMING 996 RECEIVABLES 1510 Petty Cash	Beg. Bal. \$0.00 \$134,507.44 \$0.00 \$0.00 \$30.00 \$0.00	Recpt/JV \$12,984.79 \$599.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$(6,989.11) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Trans In. \$0.00 \$12,984.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Trans Out. (\$12,984.79) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	End. Bal \$0.00 \$141,102.29 \$0.00 \$0.00 \$30.00 \$0.00 \$0.00	
		\$134,537.44	\$13,583.96	\$(6,989.11)	\$12,984.79	(\$12,984,79)	\$141.132.29	

Balance per Bank Statement: \$144,291.40

Ending Balance Other GL Accounts: \$30.00

Add: Deposits in Transit: \$0.00

Sub Total: \$144,321.40

Less Outstanding Checks \$3,189.11

Actual Cash Balance \* \$141,132.29

\* These three numbers must agree.

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

Principal

8323

Date

Central Fund Treasure

Date

1

#### SPENCER COUNTY MIDDLE SCHOOL

# General Ledger Report

7/1/2023 From Date: To Date: 07/31/2023

# **Financial Report**

From Acct: To Acct: 999999

**Activity Accounts** 

			Acti	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work B
100	GENERAL FUND	\$381.46	\$12.00	\$(168.73)	\$577.40	\$802.13	\$0.00	\$802.
102	CASH BOXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.1
105	PTSO (STUDENT INVOLVED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
106	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
110	INTEREST	\$577.40	\$599.17	\$0.00	(\$577.40)	\$599.17	\$0.00	\$599.
115	ADMIN ATHLETIC FUND	\$30,008.02	\$0.00	\$(5,662.97)	\$0.00	\$24,345.05	\$0.00	\$24,345.
140	7TH GRADE	\$540.79	\$0.00	\$(135.92)	\$0.00	\$404.87	\$0.00	\$404.
150	8TH GRADE	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.
151	FMD ACTIVITIES	\$3.73	\$0.00	\$0.00	\$0.00	\$3,73	\$0.00	\$3.
152	KIDS CLUB	\$14,760.87	\$0.00	\$0.00	\$0.00	\$14,760.87	\$0.00	\$14,760.
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.
200	STUDENT FOOD & DRINK	\$0.00	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154
300	ACADEMIC TEAM	\$1,495.96	\$0.00	\$0.00	\$0.00	\$1,495.96	\$0.00	\$1,495.
401	ART CLUB MEMBERSHIP	\$1,198.79	\$0.00	\$0.00	\$0.00	\$1,198.79	\$0.00	\$1,198.
403	BAND TRIPS	\$20,522.51	\$268.55	\$0.00	\$0.00	\$20,791.06	\$0.00	\$20,791.
404	CHORUS TRIP	\$11,039,24	\$0.00	\$0.00	\$0.00	\$11,039.24	\$0.00	\$11,039.
407	DRAMA	\$3,391.50	\$0.00	\$0.00	\$0.00	\$3,391.50	\$0.00	\$3,391
409	DRAMA CLUB	\$513.71	\$0.00	\$0.00	\$0.00	\$513.71	\$0.00	\$513.
415	ART CLASS ACT	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.0
417	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
418	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
420	HOŞA-ADVISORS	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.
435	FARM CLUB	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.
440	STUDENT LIGHTHOUSE	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210.
450	YEARBOOK CLUB	\$9,926.73	\$0.00	\$0.00	\$0.00	\$9,926.73	\$0.00	\$9,926.
500	ARCHERY CLUB	\$3,876.72	\$0.00	\$0.00	\$0.00	\$3,876.72	\$0.00	\$3,876.
501	CONCESSIONS	\$2,500.00	\$0.00	\$(25.74)	\$0.00	\$2,474.26	\$0.00	\$2,474
502	BOYS BASKETBALL	\$1,397.25	\$0.00	\$0.00	\$0.00	\$1,397.25	\$0.00	\$1,397.
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
505	CHEERLEADING	\$5,944.06	\$0.00	\$0.00	\$0.00	\$5,944.06	\$0.00	\$5,944.
507	CHEER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
510	CROSS COUNTRY	\$566.52	\$0.00	\$0.00	\$0.00	\$566.52	\$0.00	\$566.
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
515	DANCE TEAM	\$3,802.11	\$2,004.70	\$0.00	\$0.00	\$5,806.81	\$0.00	\$5,806.
516	DANCE ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.
525	GIRLS BASKETBALL	\$3,387.08	\$0.00	\$0.00	\$0.00	\$3,387.08	\$0.00	\$3,387.
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.
535	SPRING TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
540	FOOTBALL	\$2,707.07	\$10,459.00	\$0.00	\$0.00	\$13,166.07	\$0.00	\$13,166.
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166.
550	VBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
555	VOLLEYBALL FUNDRAISERS	\$3,115.66	\$0.00	\$0.00	\$0.00	\$3,115.66	\$0.00	\$3,115.
560	BASEBALL	\$1,292.42	\$0.00	\$0.00	\$0.00	\$1,292.42	\$0.00	\$1,292.
561	BASEBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.
570	SOCCER BOYS	\$3,948.48	\$0.00	\$0.00	\$0.00	\$3,948.48	\$0.00	\$3,948.
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3, <del>3</del> 46. \$0.
575	SOCCER GIRLS	\$593.21	\$0.00	\$0.00	\$0.00	\$593.21	\$0.00	\$0. \$593.
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393. \$0.
		<del></del>	Ţ		40,00	40.00	<b>\$0.00</b>	ψv.

#### SPENCER COUNTY MIDDLE SCHOOL

# General Ledger Report

From Date: 7/1/2023 To Date: 07/31/2023

# Financial Report

From Acct: 1
To Acct: 9999999

**Activity Accounts** 

			Activ	ity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Ba
580	SOFTBALL	\$2,871.78	\$0.00	\$0.00	\$0.00	\$2,871.78	\$0.00	\$2,871.7
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
607	6 GRADE	\$283.45	\$0.00	\$0.00	\$0.00	\$283.45	\$0.00	\$283.4
649	6TH GR TSHIRT FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
650	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.2
670	JR. BETA CLUB	\$224.57	\$0.00	\$0.00	\$0.00	\$224.57	\$0.00	\$224.5
675	HOSA	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.0
677	KUNA	\$160.24	\$0.00	\$0.00	\$0.00	\$160.24	\$0.00	\$160.2
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.0
800	CHARITABLE GAMING RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
900	FACULTY VENDING	\$326.21	\$239.84	\$(645.75)	\$0.00	(\$79.70)	\$0.00	\$(79.7
910	BOOKFAIR FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1010	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1015	INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1020	AGENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.6
1025	Drama Prod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1030	TEXTBOOK FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1035	Band district	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1040	STAFF DONATIONS	\$350.00	\$0.00	\$(350.00)	\$0.00	\$0.00	\$0.00	\$0.0
1045	inst field trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1050	SW FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1055	Picture revenue	\$788.81	\$0.00	\$0.00	\$0.00	\$788.81	\$0.00	\$788.1
1060	Chorus district	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7103	DAF-2540 - FACULTY VEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7111	DAF-2518 - AGENDA SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7112	DAF-2518 - TEXTBK FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7125	DAF-2518 - BOOK FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7132	DAF-2518 - DRAMA PROD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7140	AGRICULTURE CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7150	DAF-2518 - ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7152	DAF-2518 - CHORUS ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7153	DAF-2518 - DANCE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7155	DAF- 2518 - SWF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7161	DAF-2525 - ATHLETIC ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7163	DAF-2525 - BOYS BSKTBAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.4
7164	DAF-2525 - BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7165	DAF- 2525 - CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7168	DAF- 2525 - CROSS CNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7170	DAF-2525 - BLDG OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7172	DAF-2525 - FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7173	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7175	DAF-2518 - PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.4
7180	DAF-2518 - PICTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.4
7181	DAF-2587 - REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7182	DAF-2518 - MARKETDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.1
7185	DAF-2518 - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.1
7190	DAF-2518 - INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.1
7193	DAF-2559 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.4
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#### SPENCER COUNTY MIDDLE SCHOOL

# **General Ledger Report**

From Date: 7/1/2023 To Date: 07/31/2023 Financial Report

From Acct: To Acct: 999999

**Activity Accounts** 

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work B:
7195	DAF-2587 - BLDG OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.1
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Activity Accounts Grand Total	\$134,537.44	\$13,583.96	\$(6,989.11)	\$0.00	\$141,132.29	\$0.00	\$141,132.

#### **GL** Accounts

GL.	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work B
991	Cash On Hand	\$0.00	\$12,984.79	\$0.00	\$(12,984.79)	\$0.00	\$0.00	\$0,
992	Checking	\$134,507.44	\$599.17	\$(6,989.11)	\$12,984.79	\$141,102.29	\$0.00	\$141,102
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.
996	RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
1510	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	General Ledger Grand Total	\$134,537.44	\$13,583.96	\$(6,989.11)	\$0.00	\$141,132.29	\$0.00	\$141,132.

I have reviewed the above ledger report and attached reports for the current month. I flyd them accurate and complete to the best of my knowledge.

Bookkeeper: Principal:

From Date:

7/1/2023

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Ba
100	GENERAL FUND Group Total:	\$381.46 <b>\$381.46</b>	\$12.00 <b>\$12.00</b>	\$(168.73) <b>\$(168.73)</b>	\$577.40 <b>\$577.40</b>	\$0.00 <b>\$0.00</b>	\$802.13 <b>\$802.1</b> 3
102	CASH BOXES Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
105	PTSO (STUDENT INVOL Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
106	Available Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
110	INTEREST Group Total:	\$577.40 <b>\$577.40</b>	\$599.17 <b>\$599.17</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(577.40) <b>\$(577.40)</b>	\$599.17 <b>\$599.17</b>
115	ADMIN ATHLETIC FUNC Group Total:	\$30,008.02 <b>\$30,008.02</b>	\$0.00 <b>\$0.00</b>	\$(5,662.97) <b>\$(5,662.97)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$24,345.05 <b>\$24,345.0</b> 5
140	7TH GRADE Group Total:	\$540.79 <b>\$540.79</b>	\$0.00 <b>\$0.00</b>	\$(135.92) <b>\$(135.92)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$404.87 <b>\$404.87</b>
150	8TH GRADE Group Total:	\$0.44 <b>\$0.44</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.44 <b>\$0.44</b>
151	FMD ACTIVITIES  Group Total:	\$3.73 <b>\$3.73</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3.73 <b>\$3.73</b>
152	KIDS CLUB Group Total:	\$14,760.87 <b>\$14,760.8</b> 7	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$14,760.87 <b>\$14,760.87</b>
153	WORLD TRAVEL CLUB Group Total:	\$146.22 <b>\$146.22</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$146.22 <b>\$146.22</b>
200	STUDENT FOOD & DRING Group Total:	\$0.00 <b>\$0.00</b>	\$0.70 <b>\$0.70</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.70 <b>\$0.70</b>
250	7TH GR TRIP-DC Group Total:	\$154.27 <b>\$154.27</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$154.27 <b>\$154.27</b>
300	ACADEMIC TEAM  Group Total:	\$1,495.96 <b>\$1,495.96</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,495.96 <b>\$1,495.96</b>
401	ART CLUB MEMBERSHI Group Total:	\$1,198.79 <b>\$1,198.79</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,198.79 <b>\$1,198.7</b> 9
403	BAND TRIPS Group Total:	\$20,522.51 <b>\$20,522.51</b>	\$268.55 <b>\$268.55</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$20,791.06 <b>\$20,791.06</b>
404	CHORUS TRIP Group Total:	\$11,039.24 <b>\$11,039.24</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$11,039.24 <b>\$11,039.24</b>
407	DRAMA Group Total:	\$3,391.50 <b>\$3,391.50</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,391.50 <b>\$3,391.50</b>
409	DRAMA CLUB Group Total:	\$513.71 <b>\$513.71</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$513,71 <b>\$513.71</b>
415	ART CLASS ACT Group Total:	\$81.00 <b>\$81.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$81.00 <b>\$81.00</b>
417	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

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To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> <b>\$0.00</b>	Recpt/JV <b>\$0.00</b>	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Ba <b>\$0.0</b> (
418	Avallable Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
420	HOSA-ADVISORS Group Total:	\$64.00 <b>\$64.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$64.00 <b>\$64.0</b> 0
435	FARM CLUB Group Total:	\$78.50 <b>\$78.50</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$78.50 <b>\$78.5</b> 0
440	STUDENT LIGHTHOUSE  Group Total:	\$210.26 <b>\$210.26</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$210.26 <b>\$210.2</b> 6
450	YEARBOOK CLUB Group Total:	<b>\$</b> 9,926.73 <b>\$9,926.73</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$9,926.73 <b>\$9,926.</b> 73
500	ARCHERY CLUB Group Total:	\$3,876.72 <b>\$3,876.72</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,876.72 <b>\$3,876.7</b> 2
501	CONCESSIONS Group Total:	\$2,500.00 <b>\$2,500.00</b>	\$0.00 <b>\$0.00</b>	\$(25.74) <b>\$(25.74)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,474.26 <b>\$2,474.2</b> 6
502	BOYS BASKETBALL Group Total:	\$1,397.25 <b>\$1,397.25</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,397.25 <b>\$1,397.2</b> 5
503	BOYS BBALL ATHLETIC  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
505	CHEERLEADING Group Total:	\$5,944.06 <b>\$5,944.06</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,944.06 <b>\$5,944.0</b> 6
507	CHEER ATHLETIC FEE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
510	CROSS COUNTRY  Group Total:	\$566.52 <b>\$566.52</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$566.52 <b>\$566.5</b> 2
511	CROSS COUNTRY ATH Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> (
515	DANCE TEAM Group Total:	\$3,802.11 <b>\$3,802.11</b>	\$2,004.70 <b>\$2,004.70</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,806.81 <b>\$5,806.8</b> 1
516	DANCE ATHLETIC FEES Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
520	GIRLS BBALL ATHLETIC Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
525	GIRLS BASKETBALL  Group Total:	\$3,387.08 <b>\$3,387.08</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,387.08 <b>\$3,387.0</b> 8
530	GOLF TEAM Group Total:	\$172.16 <b>\$172.16</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$172.16 <b>\$172.1</b> 6
535	SPRING TRACK  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
536	TRACK ATHLETIC FEE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0

From Date:

7/1/2023

To Date:

Acct	<b>Activity Account</b>	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Ba
540	FOOTBALL  Group Total:	\$2,707.07 <b>\$2,707.07</b>	\$10,459.00 <b>\$10,459.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$13,166.07 <b>\$13,166.07</b>
541	FOOTBALL ATHLETIC F Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
550	VBALL ATHLETIC FEES Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
555	VOLLEYBALL FUNDRAI: Group Total:	\$3,115.66 <b>\$3,115.66</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,115.66 <b>\$3,115.6</b> €
560	BASEBALL Group Total:	\$1,292.42 <b>\$1,292.42</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,292.42 <b>\$1,292.42</b>
561	BASEBALL ATHLETIC F Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
570	SOCCER BOYS Group Total:	\$3,948.48 <b>\$3,948.48</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,948.4 <b>£</b> <b>\$3,948.4£</b>
571	BOYS SOCCER ATHLET Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
575	SOCCER GIRLS Group Total:	\$593.21 <b>\$593.21</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$593.21 <b>\$593.2</b> 1
576	GIRLS SOCCER ATHLE	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
580	SOFTBALL Group Total:	\$2,871.78 <b>\$2,871.78</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,871.78 <b>\$2,871.78</b>
581	SOFTBALL ATHLETIC F Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
607	6 GRADE  Group Total:	\$283.45 <b>\$283.45</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$283,45 <b>\$283,4</b> 5
649	6TH GR TSHIRT FUNDR Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
650	Available  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
655	FCA Group Total:	\$252.24 <b>\$252.24</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$252.24 <b>\$252.2</b> 4
670	JR. BETA CLUB  Group Total:	\$224.57 <b>\$224.57</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$224.57 <b>\$224.5</b> 7
675	HOSA Group Total:	\$872.00 <b>\$872.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$872.0( <b>\$872.0(</b>
677	KUNA Group Total:	\$160.24 <b>\$160.24</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$160.24 <b>\$160.2</b> 4
680	Relay for Life  Group Total:	\$10.00 <b>\$10.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10.00 <b>\$10.0</b> 0
800	CHARITABLE GAMING F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

7/1/2023

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer in \$0.00	Transfer Out \$0.00	End. Ba \$0.00
900	FACULTY VENDING Group Total:	\$326.21 <b>\$326.21</b>	\$239.84 <b>\$239.84</b>	\$(645.75) <b>\$(645.75)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$79.70 <b>(\$79.7</b> 0
910	BOOKFAIR FUNDS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1010	PTSO Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1015	INSTRUCTION Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1020	AGENDAS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1025	Drama Prod Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1030	TEXTBOOK FINES  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1035	Band district  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1040	STAFF DONATIONS  Group Total:	\$350.00 <b>\$350.00</b>	\$0.00 <b>\$0.00</b>	\$(350.00) <b>\$(350.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1045	iNST FIELD TRIPS Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1050	SW FUNDRAISER  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
1055	Picture revenue  Group Total:	\$788.81 <b>\$788.81</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$788.81 <b>\$788.8</b> 1
1060	Chorus district  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
7103	DAF-2540 - FACULTY VI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
7111	DAF-2518 - AGENDA SA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
7112	DAF-2518 - TEXTBK FIN Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
7125	DAF-2518 - BOOK FAIR Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
7132	DAF-2518 - DRAMA PRC Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> (
7140	AGRICULTURE CLASS  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0
7150	DAF-2518 - ART Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0

From Date:

To Date: 07/31/2023

7/1/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Ba
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b> l	P <b>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>
7152	DAF-2518 - CHORUS AC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> uj	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7153	DAF-2518 - DANCE ACC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b> j	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7155	DAF- 2518 - SWF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> up	• Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7161	DAF-2525 - ATHLETIC A	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
	DAF-2525 - BOYS BSKT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7164	DAF-2525 - BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7165	DAF- 2525 - CHEER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> up	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
	DAF- 2525 - CROSS CN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.0(
	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> (
7170	DAF-2525 - BLDG OPS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7172	DAF-2525 - FOOTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.0(
Group	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> (
7173	BUILDING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> up	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7175	DAF-2518 - PTSO	<b>\$</b> 0.00 <b>\$0.00</b>	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:		<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> (
7180	DAF-2518 - PICTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> цр	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 1
7181	DAF-2587 - REC BLDG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7182	DAF-2518 - MARKETDA'	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gго</b> ир	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7185	DAF-2518 - INSTRUCTIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7190	DAF-2518 - INSTRUCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.0(
<b>Group</b>	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> (
7193	DAF-2559 - LIBRARY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> 0
7195	DAF-2587 - BLDG OP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.0(
Group	Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.0</b> (
7199	PEPSI MACHINE REBAT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

7/1/2023

To Date:

07/31/2023

Acct	Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	DIsb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Ba</u> <b>\$0.0</b> (
	Grand Total:	\$134,537.44	\$13,583.96	\$(6,989.11)	\$577.40	\$(577.40)	\$141,132.29

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:

Date: 8/3/2