

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

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


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$12,984.79	\$0.00	\$0.00	(\$12,984.79)	\$0.00
992 Checking	\$134,507.44	\$599.17	\$(6,989.11)	\$12,984.79	\$0.00	\$141,102.29
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
	\$134,537.44	\$13,583.96	\$(6,989.11)	\$12,984.79	(\$12,984.79)	\$141,132.29

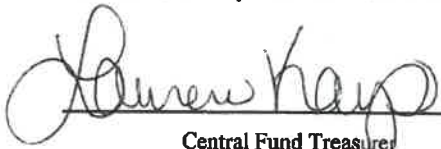
Beginning Ledger Balance:	\$134,537.44
Add: Receipts + Transfer In:	<u>\$26,568.75</u>
Sub-Total:	\$161,106.19
Less: Expenditures + Trans Out	(\$19,973.90)
Ending Ledger Balance *	<u>\$141,132.29</u>

Balance per Bank Statement:	\$30.00
Ending Balance Other GL Accounts:	\$141,102.29
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$141,132.29
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$141,132.29</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.


Principal
8/3/23
Date


Central Fund Treasurer
8/3/23
Date

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

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$12,984.79	\$0.00	\$0.00	(\$12,984.79)	\$0.00
* 992 Checking	\$134,507.44	\$599.17	\$(6,989.11)	\$12,984.79	\$0.00	\$141,102.29
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>\$134,537.44</u>	<u>\$13,583.96</u>	<u>\$(6,989.11)</u>	<u>\$12,984.79</u>	<u>(\$12,984.79)</u>	<u>\$141,132.29</u>

Beginning Ledger Balance:	\$134,537.44
Add: Receipts + Transfer In:	<u>\$26,568.75</u>
Sub-Total:	\$161,106.19
Less: Expenditures + Trans Out	(\$19,973.90)
Ending Ledger Balance *	<u>\$141,132.29</u>

Balance per Bank Statement:	\$144,291.40
Ending Balance Other GL Accounts:	\$30.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$144,321.40
Less Outstanding Checks	\$3,189.11
Actual Cash Balance *	<u>\$141,132.29</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
Principal
8/3/23
Date

Lauren Karp
Central Fund Treasurer
8/3/23
Date

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Acct: 1
To Acct: 999999

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

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	\$0.00
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$134,537.44	\$13,583.96	\$(6,989.11)	\$0.00	\$141,132.29	\$0.00	\$141,132.29

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	\$0.00
992	Checking	\$134,507.44	\$599.17	\$(6,989.11)	\$12,984.79	\$141,102.29	\$0.00	\$141,102.29
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
General Ledger Grand Total		\$134,537.44	\$13,583.96	\$(6,989.11)	\$0.00	\$141,132.29	\$0.00	\$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: *Haynes Kay* Date: 8/3/23
Principal: *Mat* Date: 8/3/23

SPENCER COUNTY MIDDLE SCHOOL
School Activity Fund
Financial Report

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

<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. Ba</u>
100	GENERAL FUND	\$381.46	\$12.00	\$(168.73)	\$577.40	\$0.00	\$802.13
	Group Total:	\$381.46	\$12.00	\$(168.73)	\$577.40	\$0.00	\$802.13
102	CASH BOXES	\$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
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	\$577.40	\$599.17	\$ 0.00	\$0.00	\$(577.40)	\$599.17
	Group Total:	\$577.40	\$599.17	\$ 0.00	\$0.00	\$(577.40)	\$599.17
115	ADMIN ATHLETIC FUNC	\$30,008.02	\$0.00	\$(5,662.97)	\$0.00	\$0.00	\$24,345.05
	Group Total:	\$30,008.02	\$0.00	\$(5,662.97)	\$0.00	\$0.00	\$24,345.05
140	7TH GRADE	\$540.79	\$0.00	\$(135.92)	\$0.00	\$0.00	\$404.87
	Group Total:	\$540.79	\$0.00	\$(135.92)	\$0.00	\$0.00	\$404.87
150	8TH GRADE	\$0.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.44
	Group Total:	\$0.44	\$0.00	\$ 0.00	\$0.00	\$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 & DRIP	\$0.00	\$0.70	\$ 0.00	\$0.00	\$0.00	\$0.70
	Group Total:	\$0.00	\$0.70	\$ 0.00	\$0.00	\$0.00	\$0.70
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	\$268.55	\$ 0.00	\$0.00	\$0.00	\$20,791.06
	Group Total:	\$20,522.51	\$268.55	\$ 0.00	\$0.00	\$0.00	\$20,791.06
404	CHORUS TRIP	\$11,039.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,039.24
	Group Total:	\$11,039.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,039.24
407	DRAMA	\$3,391.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,391.50
	Group Total:	\$3,391.50	\$0.00	\$ 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

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
418	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
420	HOSA-ADVISORS	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
	Group Total:	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
435	FARM CLUB	\$78.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$78.50
	Group Total:	\$78.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$78.50
440	STUDENT LIGHTHOUSE	\$210.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.26
	Group Total:	\$210.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.26
450	YEARBOOK CLUB	\$9,926.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,926.73
	Group Total:	\$9,926.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,926.73
500	ARCHERY CLUB	\$3,876.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,876.72
	Group Total:	\$3,876.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,876.72
501	CONCESSIONS	\$2,500.00	\$0.00	\$(25.74)	\$0.00	\$0.00	\$2,474.26
	Group Total:	\$2,500.00	\$0.00	\$(25.74)	\$0.00	\$0.00	\$2,474.26
502	BOYS BASKETBALL	\$1,397.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,397.25
	Group Total:	\$1,397.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,397.25
503	BOYS BBALL ATHLETIC	\$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
505	CHEERLEADING	\$5,944.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,944.06
	Group Total:	\$5,944.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,944.06
507	CHEER ATHLETIC FEE	\$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
510	CROSS COUNTRY	\$566.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$566.52
	Group Total:	\$566.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$566.52
511	CROSS COUNTRY ATH	\$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
515	DANCE TEAM	\$3,802.11	\$2,004.70	\$ 0.00	\$0.00	\$0.00	\$5,806.81
	Group Total:	\$3,802.11	\$2,004.70	\$ 0.00	\$0.00	\$0.00	\$5,806.81
516	DANCE ATHLETIC FEES	\$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
520	GIRLS BBALL ATHLETIC	\$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
525	GIRLS BASKETBALL	\$3,387.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,387.08
	Group Total:	\$3,387.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,387.08
530	GOLF TEAM	\$172.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.16
	Group Total:	\$172.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.16
535	SPRING TRACK	\$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
536	TRACK ATHLETIC FEE	\$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

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School Activity Fund
Financial Report**

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To Date:	07/31/2023

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

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<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. Ba</u>
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
900	FACULTY VENDING	\$326.21	\$239.84	\$(645.75)	\$0.00	\$0.00	(\$79.70)
	Group Total:	\$326.21	\$239.84	\$(645.75)	\$0.00	\$0.00	(\$79.70)
910	BOOKFAIR FUNDS	\$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
1010	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
1015	INSTRUCTION	\$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
1020	AGENDAS	\$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
1025	Drama Prod	\$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
1030	TEXTBOOK FINES	\$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
1035	Band district	\$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
1040	STAFF DONATIONS	\$350.00	\$0.00	\$(350.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$350.00	\$0.00	\$(350.00)	\$0.00	\$0.00	\$0.00
1045	INST FIELD TRIPS	\$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
1050	SW FUNDRAISER	\$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
1055	Picture revenue	\$788.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$788.81
	Group Total:	\$788.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$788.81
1060	Chorus district	\$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
7103	DAF-2540 - FACULTY VI	\$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
7111	DAF-2518 - AGENDA SA	\$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
7112	DAF-2518 - TEXTBK FIN	\$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
7125	DAF-2518 - BOOK FAIR	\$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
7132	DAF-2518 - DRAMA PRC	\$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
7140	AGRICULTURE CLASS	\$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
7150	DAF-2518 - ART	\$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

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

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

<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>
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 - INSTRUCTIC	\$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

SPENCER COUNTY MIDDLE SCHOOL
School Activity Fund
Financial Report

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

<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. Ba</u>
Group Total:		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<hr/>							
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: *Lauren Kaye* Date: 8/3/23
Principal: *M. M. M.* Date: 8/3/23