

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$906.28	\$0.00	\$0.00	\$0.00	\$906.28	\$0.00	\$906.28
302	ART CLUB	\$99.64	\$25.00	\$0.00	\$0.00	\$124.64	\$0.00	\$124.64
307	BAND CLUB	\$17,706.58	\$0.00	\$110.00	\$0.00	\$17,816.58	\$0.00	\$17,816.58
315	FBLA	\$975.84	\$0.00	\$0.00	\$0.00	\$975.84	\$0.00	\$975.84
319	CHORUS CLUB	\$3,429.99	\$50.00	\$0.00	\$0.00	\$3,479.99	\$0.00	\$3,479.99
320	DRAMA CLUB	\$307.75	\$0.00	\$0.00	\$0.00	\$307.75	\$0.00	\$307.75
331	FCCLA	\$7,385.10	\$0.00	\$0.00	\$0.00	\$7,385.10	\$0.00	\$7,385.10
332	FCCLA Region 6	\$2,073.77	\$0.00	\$0.00	\$0.00	\$2,073.77	\$0.00	\$2,073.77
333	BEAR CLAW CAFE	\$104.46	\$0.00	\$0.00	\$0.00	\$104.46	\$0.00	\$104.46
338	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$895.36	\$0.00	\$0.00	\$0.00	\$895.36	\$0.00	\$895.36
354	ANIMAL PROTECTION TEAM	\$853.16	\$0.00	\$0.00	\$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	\$2,213.04	\$0.00	\$0.00	\$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	\$20,400.63	\$0.00	\$0.00	\$0.00	\$20,400.63	\$0.00	\$20,400.63
379	FFA	\$0.00	\$1,750.00	\$(2,458.00)	\$1,000.00	\$292.00	\$0.00	\$292.00
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	\$980.52	\$0.00	\$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	\$5,574.70	\$0.00	\$0.00	\$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	\$1,632.72	\$173.00	\$0.00	\$0.00	\$1,805.72	\$0.00	\$1,805.72
511	FACULTY VENDING	\$0.00	\$833.00	\$0.00	\$0.00	\$833.00	\$0.00	\$833.00
513	STUDENT VENDING	\$269.11	\$101.71	\$0.00	\$0.00	\$370.82	\$0.00	\$370.82
601	GENERAL	\$15,671.00	\$2,104.85	\$(1,244.85)	\$(1,000.00)	\$15,531.00	\$0.00	\$15,531.00
605	COMPUTER CASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$22,539.56	\$0.00	\$0.00	\$0.00	\$22,539.56	\$0.00	\$22,539.56
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	\$2,138.84	\$0.00	\$0.00	\$0.00	\$2,138.84	\$0.00	\$2,138.84
711	SENIOR CLASS	\$2,263.00	\$0.00	\$0.00	\$0.00	\$2,263.00	\$0.00	\$2,263.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,014.24	\$0.00	\$0.00	\$0.00	\$1,014.24	\$0.00	\$1,014.24
802	FCA	\$830.71	\$0.00	\$0.00	\$0.00	\$830.71	\$0.00	\$830.71
803	ATHLETICS	\$580.32	\$200.00	\$(321.74)	\$0.00	\$458.58	\$0.00	\$458.58
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$13,803.81	\$0.00	\$0.00	\$0.00	\$13,803.81	\$0.00	\$13,803.81
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$3,843.51	\$0.00	\$0.00	\$0.00	\$3,843.51	\$0.00	\$3,843.51
819	BASKETBALL BOY	\$5,966.90	\$0.00	\$0.00	\$0.00	\$5,966.90	\$0.00	\$5,966.90
823	BASKETBALL GIRL	\$16,177.35	\$0.00	\$0.00	\$0.00	\$16,177.35	\$0.00	\$16,177.35

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7591	DAF - TECHNOLOGY FEES	\$0.00	\$0.00	\$0.00	\$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		\$182,676.22	\$13,103.06	\$(13,164.59)	\$0.00	\$182,614.69	\$0.00	\$182,614.69

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	\$12,298.21	\$0.00	\$(12,298.21)	\$0.00	\$0.00	\$0.00
992 Checking	\$182,671.14	\$804.85	\$(13,164.59)	\$12,298.21	\$182,609.61	\$0.00	\$182,609.61
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	\$182,676.22	\$13,103.06	\$(13,164.59)	\$0.00	\$182,614.69	\$0.00	\$182,614.69

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: Jimmy Roberts Date: 8/7/23
Principal: [Signature] Date: / /