

## General Ledger Report

## Financial Report

MONTH ENDING AUGUST 31, 2012

**From Date:** 8/1/2012  
**To Date:** 8/31/2012

**From Acct:** 1  
**To Account:** 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000110	GENERAL OPERATION	\$20,129.61	\$29.79	(\$7.50)	\$0.00	\$20,151.90	\$0.00	\$20,151.90
000120	PERSONNEL FUND	\$625.31	\$0.00	(\$31.99)	\$0.00	\$593.32	\$0.00	\$593.32
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$19.02	\$0.00	\$0.00	\$0.00	\$19.02	\$0.00	\$19.02
000160	ABC-ACADEMIC BOOSTE	\$6,982.60	\$0.00	\$0.00	\$0.00	\$6,982.60	\$0.00	\$6,982.60
000170	PAPA JOHNS	\$1,180.24	\$0.00	\$0.00	\$0.00	\$1,180.24	\$0.00	\$1,180.24
000180	GO-N-PEEL CARDS	\$0.00	\$7,480.00	\$0.00	\$0.00	\$7,480.00	\$0.00	\$7,480.00
000190	GOODSEARCH	\$26.42	\$0.00	\$0.00	\$0.00	\$26.42	\$0.00	\$26.42
000200	TYSON	\$80.40	\$0.00	\$0.00	\$0.00	\$80.40	\$0.00	\$80.40
000201	FUNDING FACTORY	\$620.89	\$0.00	\$0.00	\$0.00	\$620.89	\$0.00	\$620.89
000210	FACULTY VENDING-COK	\$1,310.89	\$226.15	(\$345.60)	\$0.00	\$1,191.44	\$0.00	\$1,191.44
000211	FACULTY VENDING-SNA	\$522.15	\$61.85	\$0.00	\$0.00	\$584.00	\$0.00	\$584.00
000220	BOOKSTORE ACCT.	\$1,468.59	\$0.00	\$0.00	\$0.00	\$1,468.59	\$0.00	\$1,468.59
000230	FALL FESTIVAL	\$5,725.19	\$0.00	(\$277.00)	\$0.00	\$5,448.19	\$0.00	\$5,448.19
000231	FALL FESTIVAL-TECHNO	\$1,486.00	\$0.00	\$0.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00
000240	PICTURES	\$17,012.14	\$0.00	\$0.00	\$0.00	\$17,012.14	\$0.00	\$17,012.14
000250	SIGNATURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000251	SCHOOLMALL	\$3,615.91	\$0.00	\$0.00	\$0.00	\$3,615.91	\$0.00	\$3,615.91
000260	DRAMA	\$326.69	\$0.00	\$0.00	\$0.00	\$326.69	\$0.00	\$326.69
000261	CHESS CLUB	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
000262	DANCE TROUPE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000263	SPEED STACKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000264	PERCUSSION ENSEMBLE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
000265	ACADEMIC CLUB	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
000266	SAFETY PATROL	\$9.06	\$0.00	\$0.00	\$0.00	\$9.06	\$0.00	\$9.06
000267	LEGO LEAGUE	\$25.36	\$0.00	\$0.00	\$0.00	\$25.36	\$0.00	\$25.36
000268	NATURAL RESOURCES	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
000269	CITY SAVER	\$574.40	\$0.00	\$0.00	\$0.00	\$574.40	\$0.00	\$574.40
000270	MARKET DAY	\$1,345.03	\$0.00	\$0.00	\$0.00	\$1,345.03	\$0.00	\$1,345.03
000271	STLP	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000272	STUDENT COUNCIL	\$29.12	\$0.00	\$0.00	\$0.00	\$29.12	\$0.00	\$29.12
000273	PROBLEM SOLVING	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
000274	SPANISH CLUB	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
000275	GARDEN CLUB	\$11.09	\$0.00	\$0.00	\$0.00	\$11.09	\$0.00	\$11.09
000276	RUNNING CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000277	DANCE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
000290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$377.25	\$155.00	\$0.00	\$0.00	\$532.25	\$0.00	\$532.25
000400	CHORUS	\$200.21	\$937.00	(\$95.00)	\$0.00	\$1,042.21	\$0.00	\$1,042.21
000410	T-SHIRTS	\$53.77	\$0.00	\$0.00	\$0.00	\$53.77	\$0.00	\$53.77
000420	5TH GRADE	\$562.85	\$0.00	\$0.00	\$0.00	\$562.85	\$0.00	\$562.85
000440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000450	BOX TOPS	\$6,957.98	\$0.00	\$0.00	\$0.00	\$6,957.98	\$0.00	\$6,957.98
000460	TARGET	\$363.90	\$0.00	\$0.00	\$0.00	\$363.90	\$0.00	\$363.90
000480	PARAGON	\$518.74	\$0.00	\$0.00	\$0.00	\$518.74	\$0.00	\$518.74
000600	ABELL	\$13.57	\$0.00	\$0.00	\$0.00	\$13.57	\$0.00	\$13.57
000602	BARNETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000603	BAIRD	\$14.59	\$0.00	\$0.00	\$0.00	\$14.59	\$0.00	\$14.59
000605	BLUMEIER	\$44.24	\$0.00	\$0.00	\$0.00	\$44.24	\$0.00	\$44.24
000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000610	BROWN	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
000611	BRYANT	\$33.29	\$0.00	\$0.00	\$0.00	\$33.29	\$0.00	\$33.29
000612	CONWAY	\$9.22	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22
000616	COX	\$5.03	\$0.00	\$0.00	\$0.00	\$5.03	\$0.00	\$5.03
000618	B. COOTS	\$21.24	\$0.00	\$0.00	\$0.00	\$21.24	\$0.00	\$21.24
000619	DUNNING	\$2.36	\$0.00	\$0.00	\$0.00	\$2.36	\$0.00	\$2.36
000626	FLADUNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000628	GREENE	\$2.81	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81
000630	HAGMAN	\$104.71	\$0.00	\$0.00	\$0.00	\$104.71	\$0.00	\$104.71
000632	HILE	\$58.33	\$0.00	\$0.00	\$0.00	\$58.33	\$0.00	\$58.33
000636	HUTCHINS	\$26.60	\$0.00	\$0.00	\$0.00	\$26.60	\$0.00	\$26.60
000637	INGRAM	\$27.29	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$27.29
000639	JOHNSTON	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
000640	HOWIE	\$59.84	\$0.00	\$0.00	\$0.00	\$59.84	\$0.00	\$59.84
000643	NOEL	\$1.26	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$1.26
000644	LAWSON D.	\$14.92	\$9.99	(\$9.99)	\$0.00	\$14.92	\$0.00	\$14.92
000645	LAWSON G.	\$50.53	\$0.00	\$0.00	\$0.00	\$50.53	\$0.00	\$50.53
000646	MAYNARD	\$8.11	\$0.00	\$0.00	\$0.00	\$8.11	\$0.00	\$8.11
000650	WOOD	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
000651	MURPHY	\$8.47	\$0.00	\$0.00	\$0.00	\$8.47	\$0.00	\$8.47

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From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000653	MALLORY	\$30.85	\$0.00	\$0.00	\$0.00	\$30.85	\$0.00	\$30.85
000655	PALMER	\$9.91	\$0.00	\$0.00	\$0.00	\$9.91	\$0.00	\$9.91
000656	PHILLIPS	\$35.26	\$0.00	\$0.00	\$0.00	\$35.26	\$0.00	\$35.26
000657	CURRY	\$10.36	\$0.00	\$0.00	\$0.00	\$10.36	\$0.00	\$10.36
000659	RUMPEL	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.55
000661	PUCKETT	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
000663	POLLETT	\$17.07	\$0.00	\$0.00	\$0.00	\$17.07	\$0.00	\$17.07
000664	A. COOTS	\$15.37	\$0.00	\$0.00	\$0.00	\$15.37	\$0.00	\$15.37
000669	TAPPAN	\$3.01	\$0.00	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
000670	THOMAS	\$16.10	\$0.00	\$0.00	\$0.00	\$16.10	\$0.00	\$16.10
000672	WHITE	\$44.90	\$0.00	\$0.00	\$0.00	\$44.90	\$0.00	\$44.90
000673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65
000677	SANFORD	\$24.63	\$0.00	\$0.00	\$0.00	\$24.63	\$0.00	\$24.63
000679	M. WHITLOCK	\$61.49	\$0.00	\$0.00	\$0.00	\$61.49	\$0.00	\$61.49
000680	DURRETT	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
000683	BLACKBURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000685	TOBBE	\$32.45	\$0.00	\$0.00	\$0.00	\$32.45	\$0.00	\$32.45
000686	BROWNING	\$24.29	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	\$24.29
000689	WISE	\$300.83	\$0.00	\$0.00	\$0.00	\$300.83	\$0.00	\$300.83
000691	MILES	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
000692	ISAAC	\$31.77	\$0.00	\$0.00	\$0.00	\$31.77	\$0.00	\$31.77
000700	LIBRARY	\$1,167.01	\$78.41	(\$503.52)	\$0.00	\$741.90	\$0.00	\$741.90
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$7,575.68	\$0.00	\$0.00	\$0.00	\$7,575.68	\$0.00	\$7,575.68
000780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
<b>Group Total</b>		\$84,418.11	\$8,978.19	(\$1,270.60)	\$0.00	\$92,125.70	\$0.00	\$92,125.70
<b>Activity Accounts Grand Total</b>		\$84,418.11	\$8,978.19	(\$1,270.60)	\$0.00	\$92,125.70	\$0.00	\$92,125.70
991	Cash On Hand	\$0.00	\$8,948.40	\$0.00	(\$8,948.40)	\$0.00	\$0.00	\$0.00
992	Checking	\$84,418.11	\$29.79	(\$1,270.60)	\$8,948.40	\$92,125.70	\$0.00	\$92,125.70
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$84,418.11	\$8,978.19	(\$1,270.60)	\$0.00	\$92,125.70	\$0.00	\$92,125.70

Spencer County Elementary School  
General Ledger Report  
Financial Report  
MONTH ENDING AUGUST 31, 2012

From Date:	8/1/2012
To Date:	8/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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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: Kan Freeman Date: 9/10/12

Principal: Dale Kleinjon Date: 9/10/12