

## General Ledger Report

## Financial Report

MONTH ENDING SEPTEMBER 30, 2012

**From Date:** 9/1/2012  
**To Date:** 9/30/2012

**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	\$20,151.90	\$64.71	\$0.00	\$0.00	\$20,216.61	\$0.00	\$20,216.61
000120	PERSONNEL FUND	\$593.32	\$720.00	(\$79.29)	\$0.00	\$1,234.03	\$0.00	\$1,234.03
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$19.02	\$1,425.04	\$0.00	\$0.00	\$1,444.06	\$0.00	\$1,444.06
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	\$7,480.00	\$14,090.00	(\$9,640.00)	\$0.00	\$11,930.00	\$0.00	\$11,930.00
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	\$132.50	\$0.00	\$0.00	\$753.39	\$0.00	\$753.39
000210	FACULTY VENDING-COK	\$1,191.44	\$201.55	(\$408.00)	\$0.00	\$984.99	\$0.00	\$984.99
000211	FACULTY VENDING-SNA	\$584.00	\$67.05	(\$23.40)	\$0.00	\$627.65	\$0.00	\$627.65
000220	BOOKSTORE ACCT.	\$1,468.59	\$0.00	\$0.00	\$0.00	\$1,468.59	\$0.00	\$1,468.59
000230	FALL FESTIVAL	\$5,448.19	\$0.00	\$0.00	\$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	\$75.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
000262	DANCE TROUPE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000263	SPEED STACKING	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
000264	PERCUSSION ENSEMBLE	\$35.00	\$70.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
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	\$100.13	\$0.00	\$0.00	\$1,445.16	\$0.00	\$1,445.16
000271	STLP	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000272	STUDENT COUNCIL	\$29.12	\$30.00	\$0.00	\$0.00	\$59.12	\$0.00	\$59.12
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

**Spencer County Elementary School**  
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000277	DANCE	\$75.00	\$170.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
000288	BEARLY NEWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$532.25	\$2,890.00	\$0.00	\$0.00	\$3,422.25	\$0.00	\$3,422.25
000400	CHORUS	\$1,042.21	\$1,987.50	(\$25.00)	\$0.00	\$3,004.71	\$0.00	\$3,004.71
000410	T-SHIRTS	\$53.77	\$560.00	(\$560.00)	\$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	\$309.40	\$0.00	\$0.00	\$673.30	\$0.00	\$673.30
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	\$0.00	\$0.00	\$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



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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
	General Ledger Grand Total	\$92,125.70	\$23,141.71	(\$10,813.57)	\$0.00	\$104,453.84	\$0.00	\$104,453.84

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: Karen Freeman Date: 10/4/12  
Principal: Dale Fleirjorn Date: 10/4/12

**Spencer County Elementary School****List of Outstanding Checks**

Thru - 9/30/2012

MONTH ENDING SEPTEMBER 30, 2012

Check	Check Date	Amount	Payee	GL Acct.
11476	2/23/2012	\$11.07	TRICIA SMITH	992 Checking
11529	5/1/2012	\$6.00	REBECCA COLEMAN	992 Checking
Total Outstanding Checks		\$17.07		