# Spencer County Elementary School General Ledger Report

## Financial Report

### **MONTH ENDING OCTOBER 31, 2012**

From Date:
To Date:

10/1/2012 10/31/2012

From Acct:
To Account:

999999

			_				YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000110	GENERAL OPERATION	\$20,216.61	\$38.44	\$0.00	\$0.00	\$20,255.05	\$0.00	\$20,255.05
000120	PERSONNEL FUND	\$1,234.03	\$30.00	(\$84.59)	\$0.00	\$1,179.44	\$0.00	\$1,179.44
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$1,444.06	\$0.00	(\$925.00)	\$0.00	\$519.06	\$0.00	\$519.06
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	\$11,930.00	\$60.00	(\$45.09)	\$0.00	\$11,944.91	\$0.00	\$11,944.91
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	\$753.39	\$0.00	\$0.00	\$0.00	\$753.39	\$0.00	\$753.39
000210	FACULTY VENDING-COK	\$984.99	\$216.15	(\$85.00)	\$0.00	\$1,116.14	\$0.00	\$1,116.14
000211	FACULTY VENDING-SNA	\$627.65	\$48.75	\$0.00	\$0.00	\$676.40	\$0.00	\$676.40
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	\$264.98	(\$93.16)	\$0.00	\$5,620.01	\$0.00	\$5,620.01
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	\$85.00	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
000261	CHESS CLUB	\$270.00	\$65.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
000262	DANCE TROUPE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000263	SPEED STACKING	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
000264	PERCUSSION ENSEMBLE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
000265	ACADEMIC CLUB	\$10.00	\$28.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
000266	SAFETY PATROL	\$9.06	\$50.00	\$0.00	\$0.00	\$59.06	\$0.00	\$59.06
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	\$14,275.00	\$0.00	\$0.00	\$14,849.40	\$0.00	\$14,849.40
000270	MARKET DAY	\$1,445.16	\$123.07	\$0.00	\$0.00	\$1,568.23	\$0.00	\$1,568.23
000271	STLP	\$65.00	\$25.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
000272	STUDENT COUNCIL	\$59.12	\$25.00	\$0.00	\$0.00	\$84.12	\$0.00	\$84.12
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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#### Financial Report

## **MONTH ENDING OCTOBER 31, 2012**

From Date: To Date: 10/1/2012

From Acct: To Account:

999999

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							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000277	DANCE	\$245.00	\$15.00	- \$0.00	\$0.00	\$260.00	\$0.00	\$260.00
000278	MATH CLUB	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
000288	BEARLY NEWS	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$3,422.25	\$6,278.00	(\$5,532.33)	\$0.00	\$4,167.92	\$0.00	\$4,167.92
000400	CHORUS	\$3,004.71	\$3,485.01	(\$2,598.84)	\$0.00	\$3,890.88	\$0.00	\$3,890.88
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	(\$15.48)	\$0.00	\$6,942.50	\$0.00	\$6,942.50
000460	TARGET	\$673.30	\$0.00	\$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	\$15.00	\$0.00	\$0.00	\$28.57	\$0.00	\$28.57
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

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## **Spencer County Elementary School** General Ledger Report

#### Financial Report

### **MONTH ENDING OCTOBER 31, 2012**

From Date:

10/1/2012

To Date:

10/31/2012

From Acct: To Account: 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
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
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	\$139.83	(\$139.83)	\$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	\$84.00	\$0.00	\$0.00	\$108.63	\$0.00	\$108.63
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	\$767.85	\$1,031.88	(\$9.00)	\$0.00	\$1,790.73	\$0.00	\$1,790.73
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
Group <sup>-</sup>	<b>Total</b>	\$104,453.84	\$26,453.11	(\$9,528.32)	\$0.00	\$121,378.63	\$0.00	\$121,378.63
Activity	Accounts Grand Total	\$104,453.84	\$26,453.11	(\$9,528.32)	\$0.00	\$121,378.63	\$0.00	\$121,378.63
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991	Cash On Hand	\$0.00	\$26,471.66	\$0.00	(\$26,471.66)	\$0.00	\$0.00	\$0.00
992	Checking	\$104,453.84	(\$18.55)	(\$9,528.32)	\$26,471.66	\$121,378.63	\$0.00	\$121,378.63
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Spencer County Elementary School General Ledger Report

#### **Financial Report**

#### **MONTH ENDING OCTOBER 31, 2012**

From Date:

10/1/2012

To Date:

10/31/2012

From Acct:

1

To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
Gener	al Ledger Grand Total	\$104,453.84	\$26,453.11	(\$9,528.32)	\$0.00	\$121,378.63	\$0.00	\$121,378.63

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: 11 / 0 / 12