

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2013

Activity Accounts

From Date: 3/1/2013
To Date: 3/31/2013

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$18,470.02	\$43.24	\$(23.16)	\$0.00	\$18,490.10	\$0.00	\$18,490.10
120	PERSONNEL FUND	\$771.75	\$0.00	\$0.00	\$0.00	\$771.75	\$0.00	\$771.75
130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
140	FARM BUREAU GRANT	\$89.06	\$0.00	\$(55.90)	\$0.00	\$33.16	\$0.00	\$33.16
160	ABC-ACADEMIC BOOSTER CLUB	\$6,982.60	\$0.00	\$0.00	\$0.00	\$6,982.60	\$0.00	\$6,982.60
170	PAPA JOHNS	\$1,607.32	\$0.00	\$0.00	\$0.00	\$1,607.32	\$0.00	\$1,607.32
180	GO-N-PEEL CARDS	\$12,054.91	\$0.00	\$0.00	\$0.00	\$12,054.91	\$0.00	\$12,054.91
190	GOODSEARCH	\$39.06	\$0.00	\$0.00	\$0.00	\$39.06	\$0.00	\$39.06
200	TYSON	\$80.40	\$0.00	\$0.00	\$0.00	\$80.40	\$0.00	\$80.40
201	FUNDING FACTORY	\$753.39	\$0.00	\$0.00	\$0.00	\$753.39	\$0.00	\$753.39
210	FACULTY VENDING-COKE	\$1,139.02	\$214.00	\$(32.50)	\$0.00	\$1,320.52	\$0.00	\$1,320.52
211	FACULTY VENDING-SNACK	\$601.78	\$82.90	\$(16.10)	\$0.00	\$668.58	\$0.00	\$668.58
220	BOOKSTORE ACCT.	\$1,592.54	\$224.10	\$(116.38)	\$0.00	\$1,700.26	\$0.00	\$1,700.26
230	FALL FESTIVAL	\$1,663.61	\$0.00	\$0.00	\$0.00	\$1,663.61	\$0.00	\$1,663.61
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$1,466.01	\$0.00	\$0.00	\$0.00	\$1,466.01	\$0.00	\$1,466.01
240	SIGNATURE	\$21,999.54	\$0.00	\$(9,346.39)	\$0.00	\$12,653.15	\$0.00	\$12,653.15
250	SCHOOLMALL	\$0.00	\$0.00	\$(2,818.71)	\$0.00	\$797.20	\$0.00	\$797.20
251	DRAMA	\$3,615.91	\$0.00	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
260	CHESSE CLUB	\$411.69	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
261	DANCE TROUPE	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	SPEED STACKING	\$0.00	\$0.00	\$0.00	\$0.00	\$116.94	\$0.00	\$116.94
263	PERCUSSION ENSEMBLE	\$116.94	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
264	ACADEMIC CLUB	\$105.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
265	SAFETY PATROL	\$36.00	\$0.00	\$0.00	\$0.00	\$59.06	\$0.00	\$59.06
266	LEGO LEAGUE	\$59.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	NATURAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268	CITY SAVER	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579.40	\$0.00	\$8,579.40
269	MARKET DAY	\$8,579.40	\$2,109.45	\$(1,752.85)	\$0.00	\$356.60	\$0.00	\$356.60
270	STLP	\$2,109.45	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
271	STUDENT COUNCIL	\$90.00	\$0.00	\$0.00	\$0.00	\$84.12	\$0.00	\$84.12
272	PROBLEM SOLVING	\$84.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274	GARDEN CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	RUNNING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	DANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$169.19	\$0.00	\$169.19
277	MATH CLUB	\$169.19	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
278	MSD	\$50.00	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
280	BEARLY NEWS	\$128.19	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	COOKBOOK	\$100.00	\$15.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
290	FIELD TRIP	\$1,090.00	\$90.00	\$0.00	\$0.00	\$3,602.72	\$0.00	\$3,602.72
300	CHORUS	\$9.75	\$4,112.00	\$(519.03)	\$0.00	\$3,094.17	\$0.00	\$3,094.17
400	T-SHIRTS	\$2,139.71	\$979.00	\$0.00	\$0.00	\$53.77	\$0.00	\$53.77
410	5TH GRADE	\$53.77	\$704.00	\$(687.85)	\$0.00	\$0.00	\$0.00	\$0.00
420	MEIJER	\$562.85	\$0.00	\$0.00	\$0.00	\$9,230.36	\$0.00	\$9,230.36
440	BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$673.30	\$0.00	\$673.30
450	TARGET	\$9,230.36	\$0.00	\$0.00	\$0.00	\$518.74	\$0.00	\$518.74
460	PARAGON	\$673.30	\$0.00	\$0.00	\$0.00	\$241.69	\$0.00	\$241.69
480	ABELL	\$518.74	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
600	BARNETT	\$241.69	\$0.00	\$0.00	\$0.00			
602		\$400.00	\$0.00	\$0.00	\$0.00			

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Financial Report

MONTH ENDING MARCH 31, 2013

Activity Accounts

From Date: 3/1/2013
To Date: 3/31/2013

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
603	BAIRD	\$316.13	\$0.00	\$0.00	\$0.00	\$316.13	\$0.00	\$316.13
604	BEAVIN	\$569.44	\$0.00	\$(438.00)	\$0.00	\$131.44	\$0.00	\$131.44
605	BLUMEIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	BOLIN	\$100.00	\$0.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
609	BRANDLE	\$4.76	\$0.00	\$(4.76)	\$0.00	\$0.00	\$0.00	\$0.00
610	BROWN	\$405.77	\$0.00	\$(24.35)	\$0.00	\$381.42	\$0.00	\$381.42
611	BRYANT	\$13.79	\$0.00	\$0.00	\$0.00	\$13.79	\$0.00	\$13.79
612	CONWAY	\$9.22	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22
613	CANNON	\$100.00	\$0.00	\$(96.29)	\$0.00	\$3.71	\$0.00	\$3.71
614	CROPP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
616	COX	\$405.03	\$0.00	\$(365.15)	\$0.00	\$39.88	\$0.00	\$39.88
618	B. COOTS	\$257.81	\$0.00	\$0.00	\$0.00	\$257.81	\$0.00	\$257.81
619	DUNNING	\$402.36	\$0.00	\$0.00	\$0.00	\$402.36	\$0.00	\$402.36
620	DAVIS	\$330.51	\$0.00	\$(107.28)	\$0.00	\$223.23	\$0.00	\$223.23
621	DRAKE	\$379.02	\$0.00	\$(208.88)	\$0.00	\$170.14	\$0.00	\$170.14
622	ETHINGTON	\$100.00	\$0.00	\$(79.78)	\$0.00	\$20.22	\$0.00	\$20.22
626	FLADUNG	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
627	FLOYD	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
628	GREENE	\$2.81	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81
630	HAGMAN	\$404.71	\$0.00	\$0.00	\$0.00	\$404.71	\$0.00	\$404.71
632	HILE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
636	HUTCHINS	\$126.60	\$0.00	\$0.00	\$0.00	\$126.60	\$0.00	\$126.60
637	INGRAM	\$203.27	\$0.00	\$0.00	\$0.00	\$203.27	\$0.00	\$203.27
638	JEWELL	\$100.00	\$0.00	\$(40.40)	\$0.00	\$59.60	\$0.00	\$59.60
639	JOHNSTON	\$115.05	\$0.00	\$(115.05)	\$0.00	\$0.00	\$0.00	\$0.00
640	HOWIE	\$459.84	\$0.00	\$(348.06)	\$0.00	\$111.78	\$0.00	\$111.78
641	KOVACS	\$100.00	\$0.00	\$(92.93)	\$0.00	\$7.07	\$0.00	\$7.07
643	NOEL	\$158.35	\$0.00	\$(36.00)	\$0.00	\$122.35	\$0.00	\$122.35
644	LAWSON D.	\$177.64	\$0.00	\$0.00	\$0.00	\$177.64	\$0.00	\$177.64
645	LAWSON G.	\$450.53	\$0.00	\$0.00	\$0.00	\$450.53	\$0.00	\$450.53
646	MAYNARD	\$132.13	\$0.00	\$(127.28)	\$0.00	\$4.85	\$0.00	\$4.85
650	WOOD	\$160.52	\$0.00	\$0.00	\$0.00	\$160.52	\$0.00	\$160.52
651	MURPHY	\$260.10	\$137.35	\$(137.35)	\$0.00	\$260.10	\$0.00	\$260.10
653	MALLORY	\$430.85	\$0.00	\$0.00	\$0.00	\$430.85	\$0.00	\$430.85
654	NETHERY	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
655	PALMER	\$409.91	\$0.00	\$0.00	\$0.00	\$409.91	\$0.00	\$409.91
656	PHILLIPS	\$440.28	\$0.00	\$(30.00)	\$0.00	\$410.28	\$0.00	\$410.28
657	CURRY	\$240.48	\$0.00	\$(146.25)	\$0.00	\$94.23	\$0.00	\$94.23
659	RUMPEL	\$2.55	\$0.00	\$(0.15)	\$0.00	\$2.40	\$0.00	\$2.40
660	PACE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
661	PUCKETT	\$100.42	\$0.00	\$0.00	\$0.00	\$100.42	\$0.00	\$100.42
663	POLLETT	\$417.07	\$0.00	\$0.00	\$0.00	\$417.07	\$0.00	\$417.07
664	A. COOTS	\$415.37	\$0.00	\$(409.49)	\$0.00	\$5.88	\$0.00	\$5.88
665	RICKETTS	\$13.95	\$0.00	\$0.00	\$0.00	\$13.95	\$0.00	\$13.95
667	ROWE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
668	SHELBURNE	\$100.00	\$0.00	\$(40.07)	\$0.00	\$59.93	\$0.00	\$59.93
669	TAPPAN	\$347.92	\$0.00	\$(109.47)	\$0.00	\$238.45	\$0.00	\$238.45
670	THOMAS	\$416.10	\$0.00	\$0.00	\$0.00	\$416.10	\$0.00	\$416.10
671	TIPTON	\$304.89	\$0.00	\$0.00	\$0.00	\$304.89	\$0.00	\$304.89
672	WHITE	\$444.90	\$0.00	\$(109.75)	\$0.00	\$335.15	\$0.00	\$335.15
673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65

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MONTH ENDING MARCH 31, 2013
Activity Accounts

From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
674	SIBERT	\$13.99	\$0.00	\$(10.85)	\$0.00	\$3.14	\$0.00	\$3.14
675	STEPHENS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
676	STUART	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
677	SANFORD	\$145.70	\$0.00	\$0.00	\$0.00	\$145.70	\$0.00	\$145.70
678	SULLIVAN	\$24.89	\$0.00	\$0.00	\$0.00	\$24.89	\$0.00	\$24.89
679	M. WHITLOCK	\$461.49	\$0.00	\$0.00	\$0.00	\$461.49	\$0.00	\$461.49
680	DURRETT	\$1.41	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$1.41
681	SPEER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
683	BLACKBURN	\$52.17	\$0.00	\$(38.93)	\$0.00	\$13.24	\$0.00	\$13.24
685	TOBBE	\$329.01	\$0.00	\$(17.45)	\$0.00	\$311.56	\$0.00	\$311.56
686	BROWNING	\$127.48	\$0.00	\$0.00	\$0.00	\$127.48	\$0.00	\$127.48
689	WISE	\$291.89	\$0.00	\$0.00	\$0.00	\$291.89	\$0.00	\$291.89
691	MILES	\$402.54	\$0.00	\$0.00	\$0.00	\$402.54	\$0.00	\$402.54
692	ISAAC	\$401.80	\$20.00	\$(158.69)	\$0.00	\$263.11	\$0.00	\$263.11
693	WELCH	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
700	LIBRARY	\$417.94	\$74.99	\$(38.56)	\$0.00	\$454.37	\$0.00	\$454.37
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$4,903.82	\$5,600.00	\$0.00	\$0.00	\$10,503.82	\$0.00	\$10,503.82
780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Activity Accounts Grand Total		\$120,203.94	\$12,296.58	\$(18,860.23)	\$0.00	\$113,640.29	\$0.00	\$113,640.29

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General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2013

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To Date: 3/31/2013

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$12,253.34	\$0.00	\$(12,253.34)	\$0.00	\$0.00	\$0.00
992 Checking	\$120,203.94	\$43.24	\$(18,860.23)	\$12,253.34	\$113,640.29	\$0.00	\$113,640.29
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$120,203.94	\$12,296.58	\$(18,860.23)	\$0.00	\$113,640.29	\$0.00	\$113,640.29

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: Kay Freeman Date: 4/8/13

Principal: Dale Kleinjan Date: / /