

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING MAY 31, 2013

Activity Accounts

From Date: 5/1/2013
To Date: 5/31/2013

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$18,528.79	\$57.23	\$0.00	\$0.00	\$18,586.02	\$0.00	\$18,586.02
120	PERSONNEL FUND	\$719.45	\$0.00	\$(390.80)	\$0.00	\$328.65	\$0.00	\$328.65
130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
140	FARM BUREAU GRANT	\$33.16	\$0.00	\$0.00	\$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	\$1,236.58	\$313.70	\$(206.70)	\$0.00	\$1,343.58	\$0.00	\$1,343.58
211	FACULTY VENDING-SNACK	\$597.47	\$95.40	\$0.00	\$0.00	\$692.87	\$0.00	\$692.87
220	BOOKSTORE ACCT.	\$1,869.87	\$97.53	\$0.00	\$0.00	\$1,967.40	\$0.00	\$1,967.40
230	FALL FESTIVAL	\$1,663.61	\$0.00	\$(129.76)	\$0.00	\$1,533.85	\$0.00	\$1,533.85
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$1,466.01	\$0.00	\$0.00	\$0.00	\$1,466.01	\$0.00	\$1,466.01
240	SIGNATURE	\$13,294.90	\$2,687.10	\$0.00	\$0.00	\$15,982.00	\$0.00	\$15,982.00
250	SCHOOLMALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	DRAMA	\$797.20	\$0.00	\$0.00	\$0.00	\$797.20	\$0.00	\$797.20
260	CHESS CLUB	\$411.69	\$0.00	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
261	DANCE TROUPE	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
262	SPEED STACKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	PERCUSSION ENSEMBLE	\$116.94	\$0.00	\$0.00	\$0.00	\$116.94	\$0.00	\$116.94
264	ACADEMIC CLUB	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
265	SAFETY PATROL	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
266	LEGO LEAGUE	\$59.06	\$0.00	\$0.00	\$0.00	\$59.06	\$0.00	\$59.06
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	\$0.00	\$0.00	\$0.00
269	MARKET DAY	\$8,579.40	\$0.00	\$0.00	\$0.00	\$8,579.40	\$0.00	\$8,579.40
270	STLP	\$579.56	\$0.00	\$0.00	\$0.00	\$579.56	\$0.00	\$579.56
271	STUDENT COUNCIL	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
272	PROBLEM SOLVING	\$84.12	\$0.00	\$0.00	\$0.00	\$84.12	\$0.00	\$84.12
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	\$0.00	\$0.00	\$0.00
277	MATH CLUB	\$133.59	\$0.00	\$0.00	\$0.00	\$133.59	\$0.00	\$133.59
278	MSD	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
280	BEARLY NEWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288	COOKBOOK	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
290	FIELD TRIP	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
300	CHORUS	\$4,830.22	\$4,149.00	\$(5,725.41)	\$0.00	\$3,253.81	\$0.00	\$3,253.81
400	T-SHIRTS	\$419.67	\$0.00	\$0.00	\$0.00	\$419.67	\$0.00	\$419.67
410	5TH GRADE	\$53.77	\$0.00	\$0.00	\$0.00	\$53.77	\$0.00	\$53.77
420	MEIJER	\$579.00	\$0.00	\$(302.76)	\$0.00	\$276.24	\$0.00	\$276.24
440	BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	TARGET	\$12,491.36	\$0.00	\$(31.38)	\$0.00	\$12,459.98	\$0.00	\$12,459.98
460	PARAGON	\$673.30	\$0.00	\$0.00	\$0.00	\$673.30	\$0.00	\$673.30
480	ABELL	\$518.74	\$0.00	\$0.00	\$0.00	\$518.74	\$0.00	\$518.74
600	BARNETT	\$241.69	\$0.00	\$0.00	\$0.00	\$241.69	\$0.00	\$241.69
602		\$400.00	\$0.00	\$(334.75)	\$0.00	\$65.25	\$0.00	\$65.25

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To Date: 5/31/2013

From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
603	BAIRD	\$172.58	\$0.00	\$(160.65)	\$0.00	\$11.93	\$0.00	\$11.93
604	BEAVIN	\$112.45	\$0.00	\$(54.91)	\$0.00	\$57.54	\$0.00	\$57.54
605	BLUMEIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	BOLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609	BRANDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	BROWN	\$381.42	\$0.00	\$0.00	\$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	\$3.71	\$0.00	\$0.00	\$0.00	\$3.71	\$0.00	\$3.71
614	CROPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616	COX	\$39.88	\$0.00	\$0.00	\$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	\$223.23	\$0.00	\$0.00	\$0.00	\$223.23	\$0.00	\$223.23
621	DRAKE	\$170.14	\$0.00	\$0.00	\$0.00	\$170.14	\$0.00	\$170.14
622	ETHINGTON	\$20.22	\$0.00	\$0.00	\$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	\$(227.87)	\$0.00	\$87.13	\$0.00	\$87.13
636	HUTCHINS	\$18.01	\$0.00	\$0.00	\$0.00	\$18.01	\$0.00	\$18.01
637	INGRAM	\$143.55	\$0.00	\$(28.96)	\$0.00	\$114.59	\$0.00	\$114.59
638	JEWELL	\$11.71	\$0.00	\$0.00	\$0.00	\$11.71	\$0.00	\$11.71
639	JOHNSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640	HOWIE	\$111.78	\$0.00	\$0.00	\$0.00	\$111.78	\$0.00	\$111.78
641	KOVACS	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07
643	NOEL	\$65.62	\$0.00	\$0.00	\$0.00	\$65.62	\$0.00	\$65.62
644	LAWSON D.	\$213.58	\$0.00	\$(35.94)	\$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	\$4.85	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$260.10	\$0.00	\$260.10
653	MALLORY	\$430.85	\$0.00	\$(327.99)	\$0.00	\$102.86	\$0.00	\$102.86
654	NETHERY	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
655	PALMER	\$409.91	\$0.00	\$(383.13)	\$0.00	\$26.78	\$0.00	\$26.78
656	PHILLIPS	\$439.27	\$61.92	\$(197.30)	\$0.00	\$303.89	\$0.00	\$303.89
657	CURRY	\$(17.70)	\$0.00	\$0.00	\$0.00	\$(17.70)	\$0.00	\$(17.70)
659	RUMPEL	\$2.40	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40
660	PACE	\$100.00	\$0.00	\$(74.91)	\$0.00	\$25.09	\$0.00	\$25.09
661	PUCKETT	\$100.42	\$0.00	\$0.00	\$0.00	\$100.42	\$0.00	\$100.42
663	POLLETT	\$417.07	\$0.00	\$(142.24)	\$0.00	\$274.83	\$0.00	\$274.83
664	A. COOTS	\$5.88	\$0.00	\$0.00	\$0.00	\$5.88	\$0.00	\$5.88
665	RICKETTS	\$8.98	\$0.00	\$0.00	\$0.00	\$8.98	\$0.00	\$8.98
667	ROWE	\$100.00	\$0.00	\$(96.41)	\$0.00	\$3.59	\$0.00	\$3.59
668	SHELBURNE	\$10.23	\$0.00	\$0.00	\$0.00	\$10.23	\$0.00	\$10.23
669	TAPPAN	\$9.65	\$0.00	\$0.00	\$0.00	\$9.65	\$0.00	\$9.65
670	THOMAS	\$416.10	\$0.00	\$(197.48)	\$0.00	\$218.62	\$0.00	\$218.62
671	TIPTON	\$304.89	\$0.00	\$(113.09)	\$0.00	\$191.80	\$0.00	\$191.80
672	WHITE	\$335.15	\$0.00	\$(272.68)	\$0.00	\$62.47	\$0.00	\$62.47
673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65

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From Date: 5/1/2013
To Date: 5/31/2013

Financial Report
MONTH ENDING MAY 31, 2013
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
674	SIBERT	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
675	STEPHENS	\$100.00	\$0.00	\$(92.19)	\$0.00	\$7.81	\$0.00	\$7.81
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	\$9.11	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$9.11
683	BLACKBURN	\$13.24	\$0.00	\$0.00	\$0.00	\$13.24	\$0.00	\$13.24
685	TOBBE	\$129.71	\$0.00	\$0.00	\$0.00	\$129.71	\$0.00	\$129.71
686	BROWNING	\$4.39	\$0.00	\$0.00	\$0.00	\$4.39	\$0.00	\$4.39
689	WISE	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	\$0.85
691	MILES	\$364.56	\$0.00	\$(158.13)	\$0.00	\$206.43	\$0.00	\$206.43
692	ISAAC	\$263.11	\$0.00	\$0.00	\$0.00	\$263.11	\$0.00	\$263.11
693	WELCH	\$10.00	\$0.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$469.36	\$147.95	\$(246.27)	\$0.00	\$371.04	\$0.00	\$371.04
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$10,883.82	\$220.00	\$(50.00)	\$0.00	\$11,053.82	\$0.00	\$11,053.82
780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Activity Accounts Grand Total		\$114,910.96	\$7,829.83	\$(9,991.71)	\$0.00	\$112,749.08	\$0.00	\$112,749.08

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$7,790.78	\$0.00	\$(7,790.78)	\$0.00	\$0.00	\$0.00
992	Checking	\$114,910.96	\$39.05	\$(9,991.71)	\$7,790.78	\$112,749.08	\$0.00	\$112,749.08
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$114,910.96	\$7,829.83	\$(9,991.71)	\$0.00	\$112,749.08	\$0.00	\$112,749.08

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: 6/12/13
Principal: Dale Fleisigian Date: 6/12/13