

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

JULY 2013

Activity Accounts

From Date: 7/1/2013
To Date: 7/31/2013

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1007	8TH GRADE GRADUATION	\$264.00	\$0.00	\$(264.00)	\$0.00	\$0.00	\$0.00	\$0.00
1008	8TH GRADE T-SHIRTS	\$2,654.56	\$0.00	\$0.00	\$0.00	\$2,654.56	\$0.00	\$2,654.56
1010	STUDENT COUNCIL	\$1,902.31	\$0.00	\$0.00	\$0.00	\$1,902.31	\$0.00	\$1,902.31
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
1113	MARKETDAY 2013	\$973.88	\$0.00	\$0.00	\$0.00	\$973.88	\$0.00	\$973.88
1130	YARD SALE ROWLAND	\$1,659.31	\$0.00	\$0.00	\$0.00	\$1,659.31	\$0.00	\$1,659.31
Activity Accounts Grand Total		\$51,427.15	\$9,529.19	\$(568.94)	\$0.00	\$60,387.40	\$0.00	\$60,387.40

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$51,407.15	\$18.43	\$(563.94)	\$9,510.76	\$60,372.40	\$0.00	\$60,372.40
995	KY CHARITABLE GAMING	\$20.00	\$0.00	\$(5.00)	\$0.00	\$15.00	\$0.00	\$15.00
	ACCT							
General Ledger Grand Total		\$51,427.15	\$9,529.19	\$(568.94)	\$0.00	\$60,387.40	\$0.00	\$60,387.40

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: Maria C. Custer Date: 8/13/13
Principal: Elmer Davis Date: 8/13/13