

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 8/1/2013
To Date: 8/31/2013

MONTH ENDING AUGUST 31, 2013

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|-----------------------------------|-------------|------------|--------------|-----------|-------------|--------------|-------------|
| 110 | GENERAL OPERATION | \$18,000.03 | \$46.37 | \$(18.16) | \$0.00 | \$18,028.24 | \$0.00 | \$18,028.24 |
| 120 | PERSONNEL FUND | \$79.32 | \$0.00 | \$0.00 | \$0.00 | \$79.32 | \$0.00 | \$79.32 |
| 130 | COLLECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140 | FARM BUREAU GRANT | \$33.16 | \$0.00 | \$0.00 | \$0.00 | \$33.16 | \$0.00 | \$33.16 |
| 160 | ABC-ACADEMIC BOOSTER CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170 | PAPA JOHNS | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| 180 | GO-N-PEEL CARDS | \$12,054.91 | \$1,650.00 | \$0.00 | \$0.00 | \$13,704.91 | \$0.00 | \$13,704.91 |
| 190 | GOODSEARCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | TYSON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201 | FUNDING FACTORY | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| 210 | FACULTY VENDING-COKE | \$982.74 | \$190.50 | \$(274.00) | \$0.00 | \$899.24 | \$0.00 | \$899.24 |
| 211 | FACULTY VENDING-SNACK | \$712.62 | \$58.85 | \$0.00 | \$0.00 | \$771.47 | \$0.00 | \$771.47 |
| 220 | BOOKSTORE ACCT. | \$2,002.40 | \$0.00 | \$(1,092.33) | \$0.00 | \$910.07 | \$0.00 | \$910.07 |
| 230 | FALL FESTIVAL | \$1,471.68 | \$0.00 | \$0.00 | \$0.00 | \$1,471.68 | \$0.00 | \$1,471.68 |
| 231 | FALL FESTIVAL-TECHNOLOGY PICTURES | \$1,466.01 | \$0.00 | \$(1,466.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | PICTURES | \$15,982.00 | \$0.00 | \$(541.67) | \$0.00 | \$15,440.33 | \$0.00 | \$15,440.33 |
| 260 | DRAMA | \$411.69 | \$0.00 | \$0.00 | \$0.00 | \$411.69 | \$0.00 | \$411.69 |
| 261 | CHESS CLUB | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$340.00 |
| 262 | BOOK/READING CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 263 | CUP/SPEED STACKING | \$116.94 | \$0.00 | \$0.00 | \$0.00 | \$116.94 | \$0.00 | \$116.94 |
| 264 | PERCUSSION ENSEMBLE | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 |
| 265 | CRAFTY FRIENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 266 | SAFETY PATROL | \$59.06 | \$0.00 | \$0.00 | \$0.00 | \$59.06 | \$0.00 | \$59.06 |
| 267 | LEGO LEAGUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 268 | JUNIOR BETA CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 269 | CITY SAVER | \$8,579.40 | \$0.00 | \$0.00 | \$0.00 | \$8,579.40 | \$0.00 | \$8,579.40 |
| 270 | MARKET DAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 271 | STLP | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| 272 | STUDENT COUNCIL | \$84.12 | \$0.00 | \$0.00 | \$0.00 | \$84.12 | \$0.00 | \$84.12 |
| 273 | PROBLEM SOLVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 274 | QUICK RECALL TEAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 275 | GARDEN CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 277 | ZUMBA DANCE | \$63.99 | \$0.00 | \$0.00 | \$0.00 | \$63.99 | \$0.00 | \$63.99 |
| 278 | MATH CLUB | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 288 | BEARLY NEWS | \$95.01 | \$0.00 | \$0.00 | \$0.00 | \$95.01 | \$0.00 | \$95.01 |
| 290 | COOKBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300 | FIELD TRIP | \$15.00 | \$1,811.50 | \$(1,391.50) | \$0.00 | \$435.00 | \$0.00 | \$435.00 |
| 400 | CHORUS | \$400.67 | \$0.00 | \$0.00 | \$0.00 | \$400.67 | \$0.00 | \$400.67 |
| 410 | T-SHIRTS | \$0.00 | \$820.00 | \$(820.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420 | 5TH GRADE | \$49.06 | \$0.00 | \$0.00 | \$0.00 | \$49.06 | \$0.00 | \$49.06 |
| 440 | MEIJER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 450 | BOX TOPS | \$11,807.23 | \$0.00 | \$0.00 | \$0.00 | \$11,807.23 | \$0.00 | \$11,807.23 |
| 460 | TARGET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600 | L. ABELL | \$241.69 | \$0.00 | \$(218.05) | \$0.00 | \$23.64 | \$0.00 | \$23.64 |
| 602 | BARNETT | \$65.25 | \$0.00 | \$0.00 | \$0.00 | \$65.25 | \$0.00 | \$65.25 |
| 603 | BAIRD | \$11.93 | \$0.00 | \$0.00 | \$0.00 | \$11.93 | \$0.00 | \$11.93 |
| 604 | BEAVIN | \$57.54 | \$200.00 | \$0.00 | \$0.00 | \$257.54 | \$0.00 | \$257.54 |
| 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 |
| 610 | BROWN | \$68.81 | \$0.00 | \$0.00 | \$0.00 | \$68.81 | \$0.00 | \$68.81 |

9-9-13
Ala Dom

General Ledger Report

MONTH ENDING AUGUST 31, 2013

From Date: 8/1/2013
To Date: 8/31/2013

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|--------------|-----------|-------------|------------|-----------|-----------|--------------|----------|
| 611 | BRYANT | \$13.79 | \$0.00 | \$0.00 | \$0.00 | \$13.79 | \$0.00 | \$13.79 |
| 612 | CONWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 613 | CANNON | \$3.71 | \$0.00 | \$0.00 | \$0.00 | \$3.71 | \$0.00 | \$3.71 |
| 616 | COX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 618 | B. COOTS | \$246.19 | \$0.00 | \$0.00 | \$0.00 | \$246.19 | \$0.00 | \$246.19 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 628 | GREENE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 630 | HAGMAN | \$404.71 | \$0.00 | \$(129.95) | \$0.00 | \$274.76 | \$0.00 | \$274.76 |
| 632 | HILE | \$87.13 | \$0.00 | \$(83.97) | \$0.00 | \$3.16 | \$0.00 | \$3.16 |
| 636 | HUTCHINS | \$18.01 | \$0.00 | \$0.00 | \$0.00 | \$18.01 | \$0.00 | \$18.01 |
| 637 | INGRAM | \$114.59 | \$0.00 | \$0.00 | \$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 | GERST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 640 | HOWIE | \$24.71 | \$0.00 | \$0.00 | \$0.00 | \$24.71 | \$0.00 | \$24.71 |
| 641 | KOVACS | \$7.07 | \$0.00 | \$0.00 | \$0.00 | \$7.07 | \$0.00 | \$7.07 |
| 643 | NOEL | \$29.18 | \$0.00 | \$0.00 | \$0.00 | \$29.18 | \$0.00 | \$29.18 |
| 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 | \$4.85 | \$0.00 | \$0.00 | \$0.00 | \$4.85 | \$0.00 | \$4.85 |
| 650 | WOOD | \$16.14 | \$0.00 | \$0.00 | \$0.00 | \$16.14 | \$0.00 | \$16.14 |
| 651 | MURPHY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 653 | MALLORY | \$102.86 | \$0.00 | \$0.00 | \$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 | \$26.78 | \$0.00 | \$0.00 | \$0.00 | \$26.78 | \$0.00 | \$26.78 |
| 656 | PHILLIPS | \$28.22 | \$0.00 | \$0.00 | \$0.00 | \$28.22 | \$0.00 | \$28.22 |
| 657 | CURRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 659 | RUMPEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 660 | PACE | \$25.09 | \$0.00 | \$0.00 | \$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 | \$274.83 | \$0.00 | \$0.00 | \$0.00 | \$274.83 | \$0.00 | \$274.83 |
| 664 | A. COOTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 665 | RICKETTS | \$8.98 | \$0.00 | \$0.00 | \$0.00 | \$8.98 | \$0.00 | \$8.98 |
| 667 | ROWE | \$3.59 | \$0.00 | \$0.00 | \$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 | \$70.02 | \$0.00 | \$0.00 | \$0.00 | \$70.02 | \$0.00 | \$70.02 |
| 671 | TIPTON | \$191.80 | \$0.00 | \$0.00 | \$0.00 | \$191.80 | \$0.00 | \$191.80 |
| 672 | WHITE | \$62.47 | \$0.00 | \$0.00 | \$0.00 | \$62.47 | \$0.00 | \$62.47 |
| 673 | WILSON | \$17.65 | \$0.00 | \$0.00 | \$0.00 | \$17.65 | \$0.00 | \$17.65 |
| 674 | SIBERT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 675 | STEPHENS | \$7.81 | \$0.00 | \$0.00 | \$0.00 | \$7.81 | \$0.00 | \$7.81 |
| 676 | STUART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 677 | SANFORD | \$73.92 | \$0.00 | \$0.00 | \$0.00 | \$73.92 | \$0.00 | \$73.92 |
| 678 | SULLIVAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 679 | M. WHITLOCK | \$23.49 | \$0.00 | \$0.00 | \$0.00 | \$23.49 | \$0.00 | \$23.49 |
| 680 | DURRETT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 8/1/2013
To Date: 8/31/2013

MONTH ENDING AUGUST 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 |
|-------------------------------|---------------|-------------|------------|--------------|-----------|-------------|--------------|-------------|
| 681 | SPEER | \$9.11 | \$0.00 | \$0.00 | \$0.00 | \$9.11 | \$0.00 | \$9.11 |
| 683 | BLACKBURN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 685 | TOBBE | \$85.76 | \$0.00 | \$0.00 | \$0.00 | \$85.76 | \$0.00 | \$85.76 |
| 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 | \$206.43 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 | LIBRARY | \$414.37 | \$14.00 | \$0.00 | \$0.00 | \$428.37 | \$0.00 | \$428.37 |
| 710 | LAMINATING | \$22.75 | \$0.00 | \$0.00 | \$0.00 | \$22.75 | \$0.00 | \$22.75 |
| 720 | YEARBOOK | \$8,127.70 | \$60.00 | \$(170.00) | \$0.00 | \$8,017.70 | \$0.00 | \$8,017.70 |
| 780 | MEMORIAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$88,347.90 | \$5,251.22 | \$(6,205.64) | \$0.00 | \$87,393.48 | \$0.00 | \$87,393.48 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|----------------------------|--------------|-------------|------------|--------------|--------------|-------------|--------------|-------------|
| 991 | Cash On Hand | \$0.00 | \$5,223.85 | \$0.00 | \$(5,223.85) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$88,347.90 | \$27.37 | \$(6,205.64) | \$5,223.85 | \$87,393.48 | \$0.00 | \$87,393.48 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Ledger Grand Total | | \$88,347.90 | \$5,251.22 | \$(6,205.64) | \$0.00 | \$87,393.48 | \$0.00 | \$87,393.48 |

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: 9/6/13
Principal: Mark Thomas Date: 9/9/13