

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING SEPTEMBER 30, 2013

Activity Accounts

From Date: 9/1/2013
To Date: 9/30/2013

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	\$18,028.24	\$25.57	\$0.00	\$102.74	\$18,156.55	\$0.00	\$18,156.55
120	PERSONNEL FUND	\$79.32	\$140.00	\$0.00	\$0.00	\$219.32	\$0.00	\$219.32
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	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
180	GO-N-PEEL CARDS	\$13,704.91	\$18,510.00	\$(12,054.91)	\$0.00	\$20,160.00	\$0.00	\$20,160.00
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	\$145.70	\$0.00	\$0.00	\$145.71	\$0.00	\$145.71
210	FACULTY VENDING-COKE	\$899.24	\$256.20	\$(264.00)	\$0.00	\$891.44	\$0.00	\$891.44
211	FACULTY VENDING-SNACK	\$771.47	\$96.70	\$(345.33)	\$0.00	\$522.84	\$0.00	\$522.84
220	BOOKSTORE ACCT.	\$910.07	\$0.00	\$0.00	\$0.00	\$910.07	\$0.00	\$910.07
230	FALL FESTIVAL	\$1,471.68	\$20,435.55	\$(1,695.00)	\$0.00	\$20,212.23	\$0.00	\$20,212.23
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	PICTURES	\$15,440.33	\$0.00	\$(2,557.45)	\$0.00	\$12,882.88	\$0.00	\$12,882.88
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	\$45.00	\$0.00	\$0.00	\$161.94	\$0.00	\$161.94
264	PERCUSSION ENSEMBLE	\$105.00	\$25.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
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	\$(8,579.40)	\$0.00	\$0.00	\$0.00	\$0.00
270	MARKET DAY	\$0.00	\$207.51	\$0.00	\$0.00	\$207.51	\$0.00	\$207.51
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	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
277	ZUMBA DANCE	\$63.99	\$105.00	\$0.00	\$0.00	\$168.99	\$0.00	\$168.99
278	MATH CLUB	\$50.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
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	\$435.00	\$2,685.00	\$(480.00)	\$0.00	\$2,640.00	\$0.00	\$2,640.00
400	CHORUS	\$400.67	\$255.00	\$0.00	\$0.00	\$655.67	\$0.00	\$655.67
410	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	5TH GRADE	\$49.06	\$1,260.00	\$0.00	\$0.00	\$1,309.06	\$0.00	\$1,309.06
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	BOX TOPS	\$11,807.23	\$0.00	\$(9,506.54)	\$0.00	\$2,300.69	\$0.00	\$2,300.69
460	TARGET	\$0.00	\$351.93	\$0.00	\$0.00	\$351.93	\$0.00	\$351.93
600	L. ABELL	\$23.64	\$0.00	\$0.00	\$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	\$257.54	\$0.00	\$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

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From Date: 9/1/2013
To Date: 9/30/2013

From Acct: 1
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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	(\$102.74)	\$160.37	\$0.00	\$160.37
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$428.37	\$45.52	\$(14.00)	\$0.00	\$459.89	\$0.00	\$459.89
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$8,017.70	\$0.00	\$(519.03)	\$0.00	\$7,498.67	\$0.00	\$7,498.67
780	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$87,393.48	\$44,703.68	\$(36,306.26)	\$0.00	\$95,790.90	\$0.00	\$95,790.90

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$44,891.77	\$0.00	\$(44,891.77)	\$0.00	\$0.00	\$0.00
992	Checking	\$87,393.48	\$(188.09)	\$(36,306.26)	\$44,891.77	\$95,790.90	\$0.00	\$95,790.90
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$87,393.48	\$44,703.68	\$(36,306.26)	\$0.00	\$95,790.90	\$0.00	\$95,790.90

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: 10/4/13

Principal: Ma Non Date: 10/4/13