

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING OCTOBER 31, 2013

Activity Accounts

From Date: 10/1/2013
To Date: 10/31/2013

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	\$18,156.55	\$29.37	\$(18.45)	\$0.00	\$18,167.47	\$0.00	\$18,167.47
120	PERSONNEL FUND	\$219.32	\$940.00	\$(12.60)	\$0.00	\$1,146.72	\$0.00	\$1,146.72
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	\$20,160.00	\$290.00	\$(8,648.00)	\$0.00	\$11,802.00	\$0.00	\$11,802.00
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	\$145.71	\$0.00	\$0.00	\$0.00	\$145.71	\$0.00	\$145.71
210	FACULTY VENDING-COKE	\$891.44	\$286.45	\$(391.89)	\$0.00	\$786.00	\$0.00	\$786.00
211	FACULTY VENDING-SNACK	\$522.84	\$100.45	\$0.00	\$0.00	\$623.29	\$0.00	\$623.29
220	BOOKSTORE ACCT.	\$910.07	\$0.00	\$(184.59)	\$0.00	\$725.48	\$0.00	\$725.48
230	FALL FESTIVAL	\$20,212.23	\$533.10	\$(768.39)	\$(13,440.00)	\$6,536.94	\$0.00	\$6,536.94
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	PICTURES	\$12,882.88	\$0.00	\$0.00	\$0.00	\$12,882.88	\$0.00	\$12,882.88
260	DRAMA	\$411.69	\$95.00	\$0.00	\$0.00	\$506.69	\$0.00	\$506.69
261	CHESS CLUB	\$340.00	\$80.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP/SPEED STACKING	\$161.94	\$35.00	\$0.00	\$0.00	\$196.94	\$0.00	\$196.94
264	PERCUSSION ENSEMBLE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
265	CRAFTY FRIENDS	\$0.00	\$60.00	\$(66.74)	\$0.00	\$(6.74)	\$0.00	\$(6.74)
266	SAFETY PATROL	\$59.06	\$30.00	\$0.00	\$0.00	\$89.06	\$0.00	\$89.06
267	LEGO LEAGUE	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
268	JUNIOR BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	CITY SAVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	MARKET DAY	\$207.51	\$0.00	\$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	\$45.00	\$0.00	\$0.00	\$129.12	\$0.00	\$129.12
273	PROBLEM SOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274	QUICK RECALL TEAM	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
275	GARDEN CLUB	\$15.00	\$20.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
277	ZUMBA DANCE	\$168.99	\$80.00	\$0.00	\$0.00	\$248.99	\$0.00	\$248.99
278	MATH CLUB	\$75.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	BEARLY NEWS	\$95.01	\$25.00	\$0.00	\$0.00	\$120.01	\$0.00	\$120.01
290	COOKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	FIELD TRIP	\$2,640.00	\$3,117.00	\$(4,786.11)	\$0.00	\$970.89	\$0.00	\$970.89
400	CHORUS	\$655.67	\$58.00	\$(48.00)	\$0.00	\$665.67	\$0.00	\$665.67
410	T-SHIRTS	\$0.00	\$158.00	\$(154.20)	\$0.00	\$3.80	\$0.00	\$3.80
420	5TH GRADE	\$1,309.06	\$42.00	\$0.00	\$0.00	\$1,351.06	\$0.00	\$1,351.06
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	BOX TOPS	\$2,300.69	\$0.00	\$(1,287.04)	\$0.00	\$1,013.65	\$0.00	\$1,013.65
460	TARGET	\$351.93	\$63.00	\$0.00	\$0.00	\$414.93	\$0.00	\$414.93
600	L. ABELL	\$23.64	\$0.00	\$0.00	\$320.00	\$343.64	\$0.00	\$343.64
602	BARNETT	\$65.25	\$0.00	\$0.00	\$320.00	\$385.25	\$0.00	\$385.25
603	BAIRD	\$11.93	\$0.00	\$0.00	\$320.00	\$331.93	\$0.00	\$331.93
604	BEAVIN	\$257.54	\$0.00	\$0.00	\$320.00	\$577.54	\$0.00	\$577.54
605	BLUMEIER	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$320.00
610	PENROD	\$68.81	\$0.00	\$0.00	\$320.00	\$388.81	\$0.00	\$388.81
611	BRYANT	\$13.79	\$0.00	\$0.00	\$320.00	\$333.79	\$0.00	\$333.79

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From Date: 10/1/2013
To Date: 10/31/2013

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$29.59	\$0.00	\$0.00	\$320.00	\$349.59	\$0.00	\$349.59
619	DUNNING	\$402.36	\$0.00	\$0.00	\$320.00	\$722.36	\$0.00	\$722.36
620	DAVIS	\$223.23	\$0.00	\$(159.10)	\$320.00	\$384.13	\$0.00	\$384.13
621	DRAKE	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$320.00
622	ETHINGTON	\$20.22	\$0.00	\$0.00	\$0.00	\$20.22	\$0.00	\$20.22
626	FLADUNG	\$400.00	\$0.00	\$0.00	\$320.00	\$720.00	\$0.00	\$720.00
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	\$274.76	\$0.00	\$0.00	\$320.00	\$594.76	\$0.00	\$594.76
632	HILE	\$3.16	\$0.00	\$0.00	\$320.00	\$323.16	\$0.00	\$323.16
636	HUTCHINS	\$18.01	\$0.00	\$0.00	\$320.00	\$338.01	\$0.00	\$338.01
637	INGRAM	\$114.59	\$0.00	\$0.00	\$320.00	\$434.59	\$0.00	\$434.59
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	\$320.00	\$344.71	\$0.00	\$344.71
641	KOVACS	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07
643	NOEL	\$29.18	\$0.00	\$0.00	\$320.00	\$349.18	\$0.00	\$349.18
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	\$320.00	\$770.53	\$0.00	\$770.53
646	MAYNARD	\$4.85	\$0.00	\$0.00	\$320.00	\$324.85	\$0.00	\$324.85
650	WOOD	\$16.14	\$0.00	\$0.00	\$320.00	\$336.14	\$0.00	\$336.14
651	MURPHY	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$320.00
653	MALLORY	\$102.86	\$0.00	\$0.00	\$320.00	\$422.86	\$0.00	\$422.86
654	NETHERY	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
655	PALMER	\$26.78	\$0.00	\$0.00	\$320.00	\$346.78	\$0.00	\$346.78
656	MANTLE	\$28.22	\$0.00	\$0.00	\$320.00	\$348.22	\$0.00	\$348.22
657	CURRY	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$320.00
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	STEVENS	\$100.42	\$0.00	\$0.00	\$320.00	\$420.42	\$0.00	\$420.42
663	POLLETT	\$274.83	\$0.00	\$0.00	\$320.00	\$594.83	\$0.00	\$594.83
664	A. COOTS	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$320.00
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	\$320.00	\$329.65	\$0.00	\$329.65
670	THOMAS	\$70.02	\$0.00	\$0.00	\$320.00	\$390.02	\$0.00	\$390.02
671	TIPTON	\$191.80	\$0.00	\$0.00	\$320.00	\$511.80	\$0.00	\$511.80
672	WHITE	\$62.47	\$0.00	\$0.00	\$320.00	\$382.47	\$0.00	\$382.47
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	DENNIS	\$7.81	\$0.00	\$0.00	\$320.00	\$327.81	\$0.00	\$327.81
676	STUART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SANFORD	\$73.92	\$10.00	\$(10.00)	\$320.00	\$393.92	\$0.00	\$393.92
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	\$320.00	\$343.49	\$0.00	\$343.49
680	DURRETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
681	SPEER	\$9.11	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$9.11

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To Date: 10/31/2013

Financial Report
MONTH ENDING OCTOBER 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
683	BLACKBURN	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$320.00
685	C. ABELL	\$85.76	\$0.00	\$0.00	\$320.00	\$405.76	\$0.00	\$405.76
686	BROWNING	\$4.39	\$0.00	\$0.00	\$320.00	\$324.39	\$0.00	\$324.39
689	WISE	\$0.85	\$0.00	\$0.00	\$320.00	\$320.85	\$0.00	\$320.85
691	MILES	\$206.43	\$0.00	\$0.00	\$320.00	\$526.43	\$0.00	\$526.43
692	ISAAC	\$160.37	\$0.00	\$0.00	\$320.00	\$480.37	\$0.00	\$480.37
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$459.89	\$1,142.48	\$0.00	\$0.00	\$1,602.37	\$0.00	\$1,602.37
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$7,498.67	\$0.00	\$(7,987.34)	\$0.00	\$(488.67)	\$0.00	\$(488.67)
780	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$95,790.90	\$7,374.85	\$(24,522.45)	\$0.00	\$78,643.30	\$0.00	\$78,643.30

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$7,345.48	\$0.00	\$(7,345.48)	\$0.00	\$0.00	\$0.00
992	Checking	\$95,790.90	\$29.37	\$(24,522.45)	\$7,345.48	\$78,643.30	\$0.00	\$78,643.30
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$95,790.90	\$7,374.85	\$(24,522.45)	\$0.00	\$78,643.30	\$0.00	\$78,643.30

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: Kari Freeman Date: 11/5/13
Principal: Mr. R Date: 11/5/13