

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 1/1/2014
To Date: 1/31/2014

Financial Report
MONTH ENDING JANUARY 31, 2014

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	\$3,508.97	\$20.46	\$(13.86)	\$0.00	\$3,515.57	\$0.00	\$3,515.57
120	PERSONNEL FUND	\$1,091.68	\$0.00	\$(182.08)	\$0.00	\$909.60	\$0.00	\$909.60
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	\$284.83	\$0.00	\$(75.51)	\$0.00	\$209.32	\$0.00	\$209.32
180	GO-N-PEEL CARDS	\$3,592.66	\$0.00	\$0.00	\$0.00	\$3,592.66	\$0.00	\$3,592.66
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	\$2.71	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$2.71
210	FACULTY VENDING-COKE	\$1,006.30	\$164.75	\$(255.36)	\$0.00	\$915.69	\$0.00	\$915.69
211	FACULTY VENDING-SNACK	\$662.88	\$71.15	\$(14.45)	\$0.00	\$719.58	\$0.00	\$719.58
220	BOOKSTORE ACCT.	\$138.33	\$0.00	\$0.00	\$0.00	\$138.33	\$0.00	\$138.33
230	FALL FESTIVAL	\$6,505.06	\$0.00	\$0.00	\$0.00	\$6,505.06	\$0.00	\$6,505.06
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	PICTURES	\$17,720.81	\$0.00	\$0.00	\$0.00	\$17,720.81	\$0.00	\$17,720.81
260	DRAMA	\$506.69	\$0.00	\$0.00	\$0.00	\$506.69	\$0.00	\$506.69
261	CHESS CLUB	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
262	BOOK/READING CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
263	CUP/SPEED STACKING	\$196.94	\$0.00	\$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	\$(6.74)	\$0.00	\$(53.74)	\$0.00	\$(60.48)	\$0.00	\$(60.48)
266	SAFETY PATROL	\$89.06	\$0.00	\$0.00	\$0.00	\$89.06	\$0.00	\$89.06
267	LEGO LEAGUE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
268	JUNIOR BETA CLUB	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
269	CITY SAVER	\$5,312.50	\$40.00	\$0.00	\$0.00	\$5,352.50	\$0.00	\$5,352.50
270	MARKET DAY	\$511.15	\$78.08	\$0.00	\$0.00	\$589.23	\$0.00	\$589.23
271	STLP	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
272	STUDENT COUNCIL	\$(1.31)	\$0.00	\$0.00	\$0.00	\$(1.31)	\$0.00	\$(1.31)
273	PROBLEM SOLVING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
274	QUICK RECALL TEAM	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
275	GARDEN CLUB	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
276	PAJAMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	ZUMBA DANCE	\$253.99	\$0.00	\$(28.20)	\$0.00	\$225.79	\$0.00	\$225.79
278	MATH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	BEARLY NEWS	\$160.01	\$0.00	\$0.00	\$0.00	\$160.01	\$0.00	\$160.01
290	COOKBOOK	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00
300	FIELD TRIP	\$2,085.95	\$1,570.00	\$(1,739.59)	\$0.00	\$1,916.36	\$0.00	\$1,916.36
400	CHORUS	\$2,032.98	\$1,890.00	\$(200.00)	\$0.00	\$3,722.98	\$0.00	\$3,722.98
410	T-SHIRTS	\$63.80	\$0.00	\$0.00	\$0.00	\$63.80	\$0.00	\$63.80
420	5TH GRADE	\$342.21	\$0.00	\$0.00	\$0.00	\$342.21	\$0.00	\$342.21
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	BOX TOPS	\$913.70	\$2,277.50	\$0.00	\$0.00	\$3,191.20	\$0.00	\$3,191.20
460	TARGET	\$39.93	\$0.00	\$0.00	\$0.00	\$39.93	\$0.00	\$39.93
600	L. ABELL	\$343.64	\$0.00	\$0.00	\$0.00	\$343.64	\$0.00	\$343.64
602	BARNETT	\$385.25	\$0.00	\$0.00	\$0.00	\$385.25	\$0.00	\$385.25
603	BAIRD	\$331.93	\$0.00	\$(120.00)	\$0.00	\$211.93	\$0.00	\$211.93
604	BEAVIN	\$268.75	\$0.00	\$0.00	\$0.00	\$268.75	\$0.00	\$268.75
605	BLUMEIER	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
610	PENROD	\$388.81	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$388.81

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
611	BRYANT	\$333.79	\$0.00	\$(199.15)	\$0.00	\$134.64	\$0.00	\$134.64
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	\$323.70	\$0.00	\$0.00	\$0.00	\$323.70	\$0.00	\$323.70
619	DUNNING	\$722.36	\$0.00	\$0.00	\$0.00	\$722.36	\$0.00	\$722.36
620	DAVIS	\$102.38	\$0.00	\$0.00	\$0.00	\$102.38	\$0.00	\$102.38
621	DRAKE	\$320.00	\$0.00	\$(103.92)	\$0.00	\$216.08	\$0.00	\$216.08
622	ETHINGTON	\$20.22	\$0.00	\$0.00	\$0.00	\$20.22	\$0.00	\$20.22
626	FLADUNG	\$492.23	\$0.00	\$0.00	\$0.00	\$492.23	\$0.00	\$492.23
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	\$594.76	\$0.00	\$(193.40)	\$0.00	\$401.36	\$0.00	\$401.36
632	HILE	\$140.78	\$0.00	\$0.00	\$0.00	\$140.78	\$0.00	\$140.78
636	HUTCHINS	\$338.01	\$0.00	\$0.00	\$0.00	\$338.01	\$0.00	\$338.01
637	INGRAM	\$434.59	\$0.00	\$(179.16)	\$0.00	\$255.43	\$0.00	\$255.43
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	\$344.71	\$0.00	\$0.00	\$0.00	\$344.71	\$0.00	\$344.71
641	KOVACS	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07
643	NOEL	\$376.10	\$0.00	\$0.00	\$0.00	\$376.10	\$0.00	\$376.10
644	LAWSON D.	\$177.64	\$0.00	\$0.00	\$0.00	\$177.64	\$0.00	\$177.64
645	LAWSON G.	\$481.34	\$0.00	\$0.00	\$0.00	\$481.34	\$0.00	\$481.34
646	MAYNARD	\$107.48	\$0.00	\$(23.92)	\$0.00	\$83.56	\$0.00	\$83.56
650	WOOD	\$8.19	\$0.00	\$0.00	\$0.00	\$8.19	\$0.00	\$8.19
651	MURPHY	\$128.82	\$0.00	\$0.00	\$0.00	\$128.82	\$0.00	\$128.82
653	MALLORY	\$422.86	\$0.00	\$0.00	\$0.00	\$422.86	\$0.00	\$422.86
654	NETHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	PALMER	\$346.78	\$0.00	\$0.00	\$0.00	\$346.78	\$0.00	\$346.78
656	MANTLE	\$34.93	\$0.00	\$0.00	\$0.00	\$34.93	\$0.00	\$34.93
657	CURRY	\$189.45	\$0.00	\$(88.58)	\$0.00	\$100.87	\$0.00	\$100.87
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	\$420.42	\$0.00	\$0.00	\$0.00	\$420.42	\$0.00	\$420.42
663	POLLETT	\$594.83	\$0.00	\$0.00	\$0.00	\$594.83	\$0.00	\$594.83
664	A. COOTS	\$159.55	\$0.00	\$0.00	\$0.00	\$159.55	\$0.00	\$159.55
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	\$329.65	\$0.00	\$0.00	\$0.00	\$329.65	\$0.00	\$329.65
670	THOMAS	\$356.04	\$0.00	\$0.00	\$0.00	\$356.04	\$0.00	\$356.04
671	TIPTON	\$511.80	\$0.00	\$0.00	\$0.00	\$511.80	\$0.00	\$511.80
672	WHITE	\$382.47	\$0.00	\$0.00	\$0.00	\$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	\$327.81	\$0.00	\$0.00	\$0.00	\$327.81	\$0.00	\$327.81
676	STUART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SANFORD	\$215.68	\$0.00	\$(189.05)	\$0.00	\$26.63	\$0.00	\$26.63
678	SULLIVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
679	M. WHITLOCK	\$343.49	\$0.00	\$0.00	\$0.00	\$343.49	\$0.00	\$343.49
680	DURRETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JANUARY 31, 2014

From Date: 1/1/2014
To Date: 1/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

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	\$34.16	\$0.00	\$0.00	\$0.00	\$34.16	\$0.00	\$34.16
685	C. ABELL	\$405.76	\$0.00	\$(99.74)	\$0.00	\$306.02	\$0.00	\$306.02
686	BROWNING	\$140.68	\$0.00	\$0.00	\$0.00	\$140.68	\$0.00	\$140.68
689	WISE	\$320.85	\$0.00	\$0.00	\$0.00	\$320.85	\$0.00	\$320.85
691	MILES	\$526.43	\$0.00	\$(19.32)	\$0.00	\$507.11	\$0.00	\$507.11
692	ISAAC	\$427.48	\$0.00	\$0.00	\$0.00	\$427.48	\$0.00	\$427.48
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$1,640.14	\$42.02	\$(255.54)	\$0.00	\$1,426.62	\$0.00	\$1,426.62
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$(488.67)	\$0.00	\$0.00	\$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		\$63,934.21	\$6,153.96	\$(4,034.57)	\$0.00	\$66,053.60	\$0.00	\$66,053.60

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$6,133.50	\$0.00	\$(6,133.50)	\$0.00	\$0.00	\$0.00
992	Checking	\$63,934.21	\$20.46	\$(4,034.57)	\$6,133.50	\$66,053.60	\$0.00	\$66,053.60
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$63,934.21	\$6,153.96	\$(4,034.57)	\$0.00	\$66,053.60	\$0.00	\$66,053.60

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: Kan Freeman Date: 2/7/14
Principal: Mr. M Date: 2/7/14