

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report
MONTH ENDING MARCH 31, 2014
Activity Accounts

From Date: 3/1/2014
To Date: 3/31/2014

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	\$1,694.42	\$21.88	\$(1,583.22)	\$0.00	\$133.08	\$0.00	\$133.08
120	PERSONNEL FUND	\$880.67	\$20.00	\$0.00	\$0.00	\$900.67	\$0.00	\$900.67
130	COLLECTION	\$0.00	\$1,685.66	\$0.00	\$0.00	\$1,685.66	\$0.00	\$1,685.66
140	FARM BUREAU GRANT	\$33.16	\$0.00	\$(33.16)	\$0.00	\$0.00	\$0.00	\$0.00
150	CONCESSION	\$76.00	\$697.64	\$(474.67)	\$104.59	\$403.56	\$0.00	\$403.56
160	ABC-ACADEMIC BOOSTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161	MINI RELAY	\$0.00	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
170	PAPA JOHNS	\$209.32	\$0.00	\$0.00	\$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	\$1,047.19	\$224.45	\$(12.82)	\$0.00	\$1,258.82	\$0.00	\$1,258.82
211	FACULTY VENDING-SNACK	\$790.63	\$104.20	\$(169.48)	\$(104.59)	\$620.76	\$0.00	\$620.76
220	BOOKSTORE ACCT.	\$352.83	\$179.50	\$(166.33)	\$0.00	\$366.00	\$0.00	\$366.00
230	FALL FESTIVAL	\$6,505.06	\$0.00	\$(1,130.62)	\$0.00	\$5,374.44	\$0.00	\$5,374.44
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	DRAMA	\$17,720.81	\$0.00	\$0.00	\$0.00	\$17,720.81	\$0.00	\$17,720.81
260	CHESS CLUB	\$506.69	\$0.00	\$(238.24)	\$0.00	\$268.45	\$0.00	\$268.45
261	BOOK/READING CLUB	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
262	CUP/SPEED STACKING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
263	PERCUSSION ENSEMBLE	\$196.94	\$0.00	\$0.00	\$0.00	\$196.94	\$0.00	\$196.94
264	CRAFTY FRIENDS	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
265	SAFETY PATROL	\$(25.48)	\$0.00	\$0.00	\$0.00	\$(25.48)	\$0.00	\$(25.48)
266	LEGO LEAGUE	\$89.06	\$0.00	\$(67.86)	\$0.00	\$21.20	\$0.00	\$21.20
267	JUNIOR BETA CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
268	CITY SAVER	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
269	MARKET DAY	\$5,352.50	\$20.00	\$0.00	\$0.00	\$5,372.50	\$0.00	\$5,372.50
270	STLP	\$684.77	\$110.35	\$0.00	\$0.00	\$795.12	\$0.00	\$795.12
271	STUDENT COUNCIL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
272	PROBLEM SOLVING	\$(1.31)	\$0.00	\$0.00	\$0.00	\$(1.31)	\$0.00	\$(1.31)
273	QUICK RECALL TEAM	\$16.07	\$0.00	\$0.00	\$0.00	\$16.07	\$0.00	\$16.07
274	GARDEN CLUB	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
275	PAJAMAS	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
276	ZUMBA DANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	MATH CLUB	\$225.79	\$0.00	\$(16.00)	\$0.00	\$209.79	\$0.00	\$209.79
278	BEARLY NEWS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	COOKBOOK	\$185.01	\$15.00	\$0.00	\$0.00	\$200.01	\$0.00	\$200.01
290	FIELD TRIP	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00
300	CHORUS	\$1,721.36	\$4,213.00	\$(1,030.00)	\$0.00	\$4,904.36	\$0.00	\$4,904.36
400	T-SHIRTS	\$4,282.20	\$892.00	\$(570.98)	\$0.00	\$4,603.22	\$0.00	\$4,603.22
410	5TH GRADE	\$63.80	\$0.00	\$0.00	\$0.00	\$63.80	\$0.00	\$63.80
420	MEIJER	\$342.21	\$0.00	\$0.00	\$0.00	\$342.21	\$0.00	\$342.21
440	BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	TARGET	\$3,165.20	\$0.00	\$0.00	\$0.00	\$3,165.20	\$0.00	\$3,165.20
460	L. ABELL	\$39.93	\$0.00	\$0.00	\$0.00	\$39.93	\$0.00	\$39.93
600	BARNETT	\$343.64	\$0.00	\$(343.64)	\$0.00	\$0.00	\$0.00	\$0.00
602	BAIRD	\$385.25	\$0.00	\$(381.28)	\$0.00	\$3.97	\$0.00	\$3.97
603	BEAVIN	\$211.93	\$0.00	\$(184.55)	\$0.00	\$27.38	\$0.00	\$27.38
604		\$170.21	\$0.00	\$0.00	\$0.00	\$170.21	\$0.00	\$170.21

General Ledger Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	BLUMEIER	\$320.00	\$0.00	\$(226.11)	\$0.00	\$93.89	\$0.00	\$93.89
610	PENROD	\$52.89	\$0.00	\$0.00	\$0.00	\$52.89	\$0.00	\$52.89
611	BRYANT	\$30.72	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00	\$30.72
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	\$82.27	\$0.00	\$0.00	\$0.00	\$82.27	\$0.00	\$82.27
619	DUNNING	\$722.36	\$0.00	\$(598.00)	\$0.00	\$124.36	\$0.00	\$124.36
620	DAVIS	\$102.38	\$0.00	\$0.00	\$0.00	\$102.38	\$0.00	\$102.38
621	DRAKE	\$216.08	\$0.00	\$(156.93)	\$0.00	\$59.15	\$0.00	\$59.15
622	ETHINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
626	FLADUNG	\$424.52	\$0.00	\$(367.42)	\$0.00	\$57.10	\$0.00	\$57.10
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	\$401.36	\$0.00	\$(76.93)	\$0.00	\$324.43	\$0.00	\$324.43
632	HILE	\$140.78	\$0.00	\$(60.89)	\$0.00	\$79.89	\$0.00	\$79.89
636	HUTCHINS	\$338.01	\$0.00	\$(99.71)	\$0.00	\$238.30	\$0.00	\$238.30
637	INGRAM	\$199.60	\$0.00	\$0.00	\$0.00	\$199.60	\$0.00	\$199.60
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	\$(152.39)	\$0.00	\$192.32	\$0.00	\$192.32
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.	\$30.48	\$0.00	\$0.00	\$0.00	\$30.48	\$0.00	\$30.48
645	LAWSON G.	\$481.34	\$0.00	\$(424.19)	\$0.00	\$57.15	\$0.00	\$57.15
646	MAYNARD	\$83.56	\$0.00	\$(78.45)	\$0.00	\$5.11	\$0.00	\$5.11
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	\$337.18	\$0.00	\$(325.42)	\$0.00	\$11.76	\$0.00	\$11.76
654	NETHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	PALMER	\$346.78	\$0.00	\$(322.55)	\$0.00	\$24.23	\$0.00	\$24.23
656	MANTLE	\$16.32	\$0.00	\$0.00	\$0.00	\$16.32	\$0.00	\$16.32
657	CURRY	\$100.87	\$0.00	\$(95.68)	\$0.00	\$5.19	\$0.00	\$5.19
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	\$(192.55)	\$0.00	\$227.87	\$0.00	\$227.87
663	POLLETT	\$594.83	\$0.00	\$(199.08)	\$0.00	\$395.75	\$0.00	\$395.75
664	A. COOTS	\$159.55	\$0.00	\$(155.73)	\$0.00	\$3.82	\$0.00	\$3.82
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	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00	\$1.01
670	THOMAS	\$356.04	\$0.00	\$0.00	\$0.00	\$356.04	\$0.00	\$356.04
671	TIPTON	\$511.80	\$0.00	\$(448.41)	\$0.00	\$63.39	\$0.00	\$63.39
672	WHITE	\$382.47	\$0.00	\$(318.60)	\$0.00	\$63.87	\$0.00	\$63.87
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	\$(321.37)	\$0.00	\$6.44	\$0.00	\$6.44
676	STUART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SANFORD	\$26.63	\$0.00	\$0.00	\$0.00	\$26.63	\$0.00	\$26.63
678	SULLIVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2014

Activity Accounts

From Date: 3/1/2014
To Date: 3/31/2014

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
679	M. WHITLOCK	\$343.49	\$0.00	\$(253.49)	\$0.00	\$90.00	\$0.00	\$90.00
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
683	BLACKBURN	\$34.16	\$0.00	\$0.00	\$0.00	\$34.16	\$0.00	\$34.16
685	C. ABELL	\$27.87	\$0.00	\$(19.87)	\$0.00	\$8.00	\$0.00	\$8.00
686	BROWNING	\$1.76	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	\$1.76
689	WISE	\$6.55	\$0.00	\$0.00	\$0.00	\$6.55	\$0.00	\$6.55
691	MILES	\$458.27	\$0.00	\$0.00	\$0.00	\$458.27	\$0.00	\$458.27
692	ISAAC	\$173.65	\$0.00	\$(138.12)	\$0.00	\$35.53	\$0.00	\$35.53
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$1,033.24	\$34.00	\$(15.75)	\$0.00	\$1,051.49	\$0.00	\$1,051.49
701	LOST LIBRARY BOOKS	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$2,751.33	\$5,300.00	\$(142.80)	\$0.00	\$7,908.53	\$0.00	\$7,908.53
780	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$65,485.32	\$13,671.68	\$(11,593.29)	\$0.00	\$67,563.71	\$0.00	\$67,563.71

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$13,649.80	\$0.00	\$(13,649.80)	\$0.00	\$0.00	\$0.00
992	Checking	\$65,485.32	\$21.88	\$(11,593.29)	\$13,649.80	\$67,563.71	\$0.00	\$67,563.71
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$65,485.32	\$13,671.68	\$(11,593.29)	\$0.00	\$67,563.71	\$0.00	\$67,563.71

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: 4/7/14
Principal: Ma Z Date: 4/7/14