

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2014

Activity Accounts

From Date: 6/1/2014
To Date: 6/30/2014

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	\$140.20	\$38.01	\$0.00	\$22.61	\$200.82	\$0.00	\$200.82
120	PERSONNEL FUND	\$664.92	\$0.00	\$(664.92)	\$0.00	\$0.00	\$0.00	\$0.00
130	COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	FARM BUREAU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	CONCESSION	\$312.74	\$2.51	\$0.00	(\$215.25)	\$100.00	\$0.00	\$100.00
160	ABC-ACADEMIC BOOSTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161	MINI RELAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	PAPA JOHNS	\$64.32	\$0.00	\$(64.32)	\$0.00	\$0.00	\$0.00	\$0.00
180	GO-N-PEEL CARDS	\$3,592.66	\$0.00	\$(3,592.66)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2.71	\$0.00	\$(2.71)	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY VENDING-COKE	\$1,155.58	\$72.90	\$(1,228.48)	\$0.00	\$0.00	\$0.00	\$0.00
211	FACULTY VENDING-SNACK	\$808.31	\$20.90	\$(795.31)	(\$33.90)	\$0.00	\$0.00	\$0.00
220	BOOKSTORE ACCT.	\$488.61	\$0.00	\$(488.61)	\$0.00	\$0.00	\$0.00	\$0.00
230	FALL FESTIVAL	\$5,350.82	\$0.00	\$(5,350.82)	\$0.00	\$0.00	\$0.00	\$0.00
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	PICTURES	\$5,332.18	\$0.00	\$(5,332.18)	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA	\$139.48	\$0.00	\$0.00	\$0.00	\$139.48	\$0.00	\$139.48
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	(\$5.48)	\$0.00	\$0.00	\$5.48	\$0.00	\$0.00	\$0.00
266	SAFETY PATROL	\$21.20	\$0.00	\$0.00	\$0.00	\$21.20	\$0.00	\$21.20
267	LEGO LEAGUE	\$68.10	\$0.00	\$0.00	\$0.00	\$68.10	\$0.00	\$68.10
268	JUNIOR BETA CLUB	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
269	CITY SAVER	\$5,372.50	\$0.00	\$(5,372.50)	\$0.00	\$0.00	\$0.00	\$0.00
270	MARKET DAY	\$883.13	\$187.73	\$0.00	(\$453.34)	\$617.52	\$0.00	\$617.52
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	\$1.31	\$0.00	\$0.00	\$0.00
273	PROBLEM SOLVING	\$16.07	\$0.00	\$0.00	\$0.00	\$16.07	\$0.00	\$16.07
274	QUICK RECALL TEAM	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
275	GARDEN CLUB	\$18.48	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$18.48
276	PAJAMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	ZUMBA DANCE	\$192.64	\$0.00	\$(29.70)	\$0.00	\$162.94	\$0.00	\$162.94
278	MATH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	BEARLY NEWS	\$200.01	\$0.00	\$0.00	\$0.00	\$200.01	\$0.00	\$200.01
290	COOKBOOK	\$29.40	\$0.00	\$0.00	(\$29.40)	\$0.00	\$0.00	\$0.00
300	FIELD TRIP	\$3,769.51	\$0.00	\$(4,438.10)	\$668.59	\$0.00	\$0.00	\$0.00
400	CHORUS	\$827.12	\$0.00	\$(26.59)	\$0.00	\$800.53	\$0.00	\$800.53
410	T-SHIRTS	\$63.80	\$0.00	\$0.00	\$0.00	\$63.80	\$0.00	\$63.80
420	5TH GRADE	\$599.21	\$0.00	\$(633.11)	\$33.90	\$0.00	\$0.00	\$0.00
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	BOX TOPS	\$4,846.82	\$0.00	\$(4,846.82)	\$0.00	\$0.00	\$0.00	\$0.00
460	TARGET	\$20.38	\$0.00	\$(20.38)	\$0.00	\$0.00	\$0.00	\$0.00
600	L. ABELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	BARNETT	\$3.97	\$0.00	\$(3.97)	\$0.00	\$0.00	\$0.00	\$0.00
603	BAIRD	\$27.38	\$0.00	\$(27.38)	\$0.00	\$0.00	\$0.00	\$0.00
604	BEAVIN	\$12.08	\$0.00	\$(12.08)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report

MONTH ENDING JUNE 30, 2014

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	BLUMEIER	\$93.89	\$0.00	\$(93.89)	\$0.00	\$0.00	\$0.00	\$0.00
610	PENROD	\$52.89	\$0.00	\$(52.89)	\$0.00	\$0.00	\$0.00	\$0.00
611	BRYANT	\$30.72	\$0.00	\$(30.72)	\$0.00	\$0.00	\$0.00	\$0.00
612	CONWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613	CANNON	\$3.71	\$0.00	\$(3.71)	\$0.00	\$0.00	\$0.00	\$0.00
616	COX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618	B. COOTS	\$82.27	\$0.00	\$(82.27)	\$0.00	\$0.00	\$0.00	\$0.00
619	DUNNING	\$124.36	\$0.00	\$(124.36)	\$0.00	\$0.00	\$0.00	\$0.00
620	DAVIS	\$102.38	\$0.00	\$(102.38)	\$0.00	\$0.00	\$0.00	\$0.00
621	DRAKE	\$59.15	\$0.00	\$(59.15)	\$0.00	\$0.00	\$0.00	\$0.00
622	ETHINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
626	FLADUNG	\$57.10	\$0.00	\$(57.10)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$69.17	\$0.00	\$(69.17)	\$0.00	\$0.00	\$0.00	\$0.00
632	HILE	\$79.89	\$0.00	\$(79.89)	\$0.00	\$0.00	\$0.00	\$0.00
636	HUTCHINS	\$62.55	\$0.00	\$(62.55)	\$0.00	\$0.00	\$0.00	\$0.00
637	INGRAM	\$161.62	\$0.00	\$(161.62)	\$0.00	\$0.00	\$0.00	\$0.00
638	JEWELL	\$11.71	\$0.00	\$(11.71)	\$0.00	\$0.00	\$0.00	\$0.00
639	GERST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640	HOWIE	\$34.19	\$0.00	\$(34.19)	\$0.00	\$0.00	\$0.00	\$0.00
641	KOVACS	\$7.07	\$0.00	\$(7.07)	\$0.00	\$0.00	\$0.00	\$0.00
643	NOEL	\$121.46	\$0.00	\$(121.46)	\$0.00	\$0.00	\$0.00	\$0.00
644	LAWSON D.	\$30.48	\$0.00	\$(30.48)	\$0.00	\$0.00	\$0.00	\$0.00
645	LAWSON G.	\$57.15	\$0.00	\$(57.15)	\$0.00	\$0.00	\$0.00	\$0.00
646	MAYNARD	\$5.11	\$0.00	\$(5.11)	\$0.00	\$0.00	\$0.00	\$0.00
650	WOOD	\$8.19	\$0.00	\$(8.19)	\$0.00	\$0.00	\$0.00	\$0.00
651	MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653	MALLORY	\$11.76	\$0.00	\$(11.76)	\$0.00	\$0.00	\$0.00	\$0.00
654	NETHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	PALMER	\$24.23	\$0.00	\$(24.23)	\$0.00	\$0.00	\$0.00	\$0.00
656	MANTLE	\$16.32	\$0.00	\$(16.32)	\$0.00	\$0.00	\$0.00	\$0.00
657	CURRY	\$5.19	\$0.00	\$(5.19)	\$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	\$(25.09)	\$0.00	\$0.00	\$0.00	\$0.00
661	STEVENS	\$187.37	\$0.00	\$(187.37)	\$0.00	\$0.00	\$0.00	\$0.00
663	POLLETT	\$247.58	\$0.00	\$(247.58)	\$0.00	\$0.00	\$0.00	\$0.00
664	A. COOTS	\$3.82	\$0.00	\$(3.82)	\$0.00	\$0.00	\$0.00	\$0.00
665	RICKETTS	\$8.98	\$0.00	\$(8.98)	\$0.00	\$0.00	\$0.00	\$0.00
667	ROWE	\$3.59	\$0.00	\$(3.59)	\$0.00	\$0.00	\$0.00	\$0.00
668	SHELBURNE	\$10.23	\$0.00	\$(10.23)	\$0.00	\$0.00	\$0.00	\$0.00
669	TAPPAN	\$1.01	\$0.00	\$(1.01)	\$0.00	\$0.00	\$0.00	\$0.00
670	THOMAS	\$29.72	\$0.00	\$(29.72)	\$0.00	\$0.00	\$0.00	\$0.00
671	TIPTON	\$63.39	\$0.00	\$(63.39)	\$0.00	\$0.00	\$0.00	\$0.00
672	WHITE	\$38.04	\$0.00	\$(38.04)	\$0.00	\$0.00	\$0.00	\$0.00
673	WILSON	\$17.65	\$0.00	\$(17.65)	\$0.00	\$0.00	\$0.00	\$0.00
674	SIBERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675	DENNIS	\$6.44	\$0.00	\$(6.44)	\$			

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2014

Activity Accounts

From Date: 6/1/2014
To Date: 6/30/2014

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	\$90.00	\$0.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
680	DURRETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
681	SPEER	\$9.11	\$0.00	\$(9.11)	\$0.00	\$0.00	\$0.00	\$0.00
683	BLACKBURN	\$40.16	\$0.00	\$(40.16)	\$0.00	\$0.00	\$0.00	\$0.00
685	C. ABELL	\$8.00	\$0.00	\$(8.00)	\$0.00	\$0.00	\$0.00	\$0.00
686	BROWNING	\$1.76	\$0.00	\$(1.76)	\$0.00	\$0.00	\$0.00	\$0.00
689	WISE	\$6.55	\$0.00	\$(6.55)	\$0.00	\$0.00	\$0.00	\$0.00
691	MILES	\$120.60	\$0.00	\$(120.60)	\$0.00	\$0.00	\$0.00	\$0.00
692	ISAAC	\$35.53	\$0.00	\$(35.53)	\$0.00	\$0.00	\$0.00	\$0.00
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$902.93	\$0.00	\$(902.93)	\$0.00	\$0.00	\$0.00	\$0.00
701	LOST LIBRARY BOOKS	\$426.04	\$0.00	\$(426.04)	\$0.00	\$0.00	\$0.00	\$0.00
710	LAMINATING	\$22.75	\$0.00	\$(22.75)	\$0.00	\$0.00	\$0.00	\$0.00
720	YEARBOOK	\$6,041.13	\$1,120.00	\$(7,161.13)	\$0.00	\$0.00	\$0.00	\$0.00
780	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
Activity Accounts Grand Total		\$46,131.14	\$1,690.05	\$(43,737.30)	\$0.00	\$4,083.89	\$0.00	\$4,083.89

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$1,433.04	\$0.00	\$(1,433.04)	\$0.00	\$0.00	\$0.00
992	Checking	\$46,131.14	\$9.01	\$(42,583.80)	\$279.54	\$3,835.89	\$0.00	\$3,835.89
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(1,153.50)	\$1,153.50	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	SCES CHARITABLE GAMING	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
General Ledger Grand Total		\$46,131.14	\$1,690.05	\$(43,737.30)	\$0.00	\$4,083.89	\$0.00	\$4,083.89

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 Freen Date: 7/8/14
Principal: Marlene Date: 7/8/14