

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2014
To Date: 7/31/2014

MONTH ENDING JULY 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	\$200.82	\$1.27	\$0.00	\$0.00	\$202.09	\$0.00	\$202.09
120	PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	GO-N-PEEL CARDS	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DISTRICT FACULTY - COKE	\$0.00	\$35.90	\$(35.90)	\$0.00	\$0.00	\$0.00	\$0.00
211	DISTRICT FACULTY - SNACK	\$0.00	\$25.95	\$(25.95)	\$0.00	\$0.00	\$0.00	\$0.00
220	BOOKSTORE ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$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	DRAMA	\$139.48	\$0.00	\$0.00	\$0.00	\$139.48	\$0.00	\$139.48
260	CHESS CLUB	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
261	BOOK/READING CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
262	CUP/SPEED STACKING	\$196.94	\$0.00	\$0.00	\$0.00	\$196.94	\$0.00	\$196.94
263	PERCUSSION ENSEMBLE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
264	CRAFTY FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	SAFETY PATROL	\$21.20	\$0.00	\$0.00	\$0.00	\$21.20	\$0.00	\$21.20
266	LEGO LEAGUE	\$68.10	\$0.00	\$0.00	\$0.00	\$68.10	\$0.00	\$68.10
267	JUNIOR BETA CLUB	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
268	CITY SAVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	MARKET DAY	\$617.52	\$0.00	\$0.00	\$0.00	\$617.52	\$0.00	\$617.52
270	STLP	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
271	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272	PROBLEM SOLVING	\$16.07	\$0.00	\$0.00	\$0.00	\$16.07	\$0.00	\$16.07
273	QUICK RECALL TEAM	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
274	GARDEN CLUB	\$18.48	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$18.48
275	ZUMBA DANCE	\$162.94	\$0.00	\$0.00	\$0.00	\$162.94	\$0.00	\$162.94
276	MATH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
277	BEARLY NEWS	\$200.01	\$0.00	\$0.00	\$0.00	\$200.01	\$0.00	\$200.01
278	FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	CHORUS	\$800.53	\$0.00	\$0.00	\$0.00	\$800.53	\$0.00	\$800.53
280	T-SHIRTS	\$63.80	\$0.00	\$0.00	\$0.00	\$63.80	\$0.00	\$63.80
281	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283	BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284	TARGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286	LOST LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
287	LAMINATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
289	CHARITABLE GAMING	\$248.00	\$0.00	\$(51.30)	\$0.00	\$196.70	\$0.00	\$196.70

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From Date: 7/1/2014
To Date: 7/31/2014

MONTH ENDING JULY 31, 2014

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$4,083.89	\$63.12	\$(113.15)	\$0.00	\$4,033.86	\$0.00	\$4,033.86
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$61.85	\$0.00	\$(61.85)	\$0.00	\$0.00	\$0.00
992 Checking	\$3,835.89	\$1.27	\$0.00	\$0.00	\$3,837.16	\$0.00	\$3,837.16
993 DISTRICT FUNDS	\$0.00	\$0.00	\$(61.85)	\$61.85	\$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	\$248.00	\$0.00	\$(51.30)	\$0.00	\$196.70	\$0.00	\$196.70
General Ledger Grand Total	\$4,083.89	\$63.12	\$(113.15)	\$0.00	\$4,033.86	\$0.00	\$4,033.86

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: Don Freeman Date: 7/8/14
Principal: MAL Date: 8/12/14