

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|---------------------------|-----------|-------------|---------------|-----------|------------|--------------|------------|
| 110 | GENERAL OPERATION | \$152.22 | \$1.59 | \$0.00 | \$0.00 | \$153.81 | \$0.00 | \$153.81 |
| 120 | DISTRICT-PERSONNEL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130 | COLLECTION | \$0.00 | \$49.00 | \$(49.00) | \$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 | DISTRICT-PAPA JOHNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180 | DISTRICT-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 | DISTRICT-FUNDING FACTORY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | DISTRICT FACULTY - COKE | \$0.00 | \$185.90 | \$(185.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211 | DISTRICT FACULTY - SNACK | \$0.00 | \$71.60 | \$(71.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 | DISTRICT-BOOKSTORE ACCT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230 | DISTRICT-FALL FESTIVAL | \$0.00 | \$22,334.59 | \$(22,334.59) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231 | DISTRICT-FALL FEST TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | DISTRICT-PICTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260 | DRAMA CLUB | \$139.48 | \$0.00 | \$0.00 | \$0.00 | \$139.48 | \$0.00 | \$139.48 |
| 261 | CHESS CLUB | \$460.00 | \$70.00 | \$0.00 | \$0.00 | \$530.00 | \$0.00 | \$530.00 |
| 262 | BOOK/READING CLUB | \$30.00 | \$55.00 | \$0.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 |
| 263 | CUP STACKING CLUB | \$196.94 | \$0.00 | \$0.00 | \$0.00 | \$196.94 | \$0.00 | \$196.94 |
| 264 | PERCUSSION ENSEMBLE CLUB | \$130.00 | \$10.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 |
| 265 | CRAFTY FRIENDS/ART CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 266 | SAFETY PATROL CLUB | \$21.20 | \$0.00 | \$0.00 | \$0.00 | \$21.20 | \$0.00 | \$21.20 |
| 267 | LEGO CLUB | \$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 | DISTRICT-CITY SAVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 270 | MARKET DAY | \$617.52 | \$79.28 | \$0.00 | \$0.00 | \$696.80 | \$0.00 | \$696.80 |
| 271 | STLP CLUB | \$110.00 | \$40.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 272 | STUDENT COUNCIL CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 273 | PROBLEM SOLVING CLUB | \$16.07 | \$0.00 | \$0.00 | \$0.00 | \$16.07 | \$0.00 | \$16.07 |
| 274 | QUICK RECALL TEAM CLUB | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 275 | GARDEN/ENVIRONMENTAL CLUB | \$18.48 | \$15.00 | \$0.00 | \$0.00 | \$33.48 | \$0.00 | \$33.48 |
| 276 | DANCE CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 277 | ZUMBA DANCE/FITNESS CLUB | \$162.94 | \$30.00 | \$0.00 | \$0.00 | \$192.94 | \$0.00 | \$192.94 |
| 278 | GOVERNOR'S CUP MATH CLUB | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 279 | GOVERNOR'S CUP COMPOSITIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 | GOVERNOR'S CUP READING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281 | PEER TUTORING CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 282 | TRACK/RUNNING CLUB | \$0.00 | \$95.00 | \$0.00 | \$0.00 | \$95.00 | \$0.00 | \$95.00 |
| 288 | BEARLY NEWS CLUB | \$200.01 | \$0.00 | \$0.00 | \$0.00 | \$200.01 | \$0.00 | \$200.01 |
| 300 | FIELD TRIP | \$202.50 | \$1,825.00 | \$(10.00) | \$0.00 | \$2,017.50 | \$0.00 | \$2,017.50 |
| 400 | CHORUS CLUB | \$800.53 | \$105.00 | \$(100.00) | \$0.00 | \$805.53 | \$0.00 | \$805.53 |
| 410 | T-SHIRTS | \$87.80 | \$48.00 | \$(38.00) | \$0.00 | \$97.80 | \$0.00 | \$97.80 |
| 420 | DISTRICT-5TH GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING SEPTEMBER 30, 2014

Activity Accounts

From Date: 9/1/2014
To Date: 9/30/2014

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|-------------------------------|-----------------------|------------|-------------|---------------|-----------|------------|--------------|------------|
| 440 | MEIJER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 450 | DISTRICT-BOX TOPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 460 | DISTRICT-TARGET | \$0.00 | \$310.94 | \$(310.94) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 | DISTRICT - LIBRARY | \$0.00 | \$39.50 | \$(39.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 701 | DISTRICT-LOST LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 710 | DISTRICT-LAMINATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 720 | DISTRICT-YEARBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 800 | CHARITABLE GAMING | \$248.00 | \$0.00 | \$0.00 | \$0.00 | \$248.00 | \$0.00 | \$248.00 |
| Activity Accounts Grand Total | | \$4,261.79 | \$25,365.40 | \$(23,139.53) | \$0.00 | \$6,487.66 | \$0.00 | \$6,487.66 |

GL Accounts

| GL Acct | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|----------------------------|------------------------|------------|-------------|---------------|---------------|--------------|------------|
| 991 | Cash On Hand | \$0.00 | \$25,373.81 | \$0.00 | \$(25,373.81) | \$0.00 | \$0.00 |
| 992 | Checking | \$4,013.79 | \$(8.41) | \$(197.00) | \$2,431.28 | \$6,239.66 | \$6,239.66 |
| 993 | DISTRICT FUNDS | \$0.00 | \$0.00 | \$(22,942.53) | \$22,942.53 | \$0.00 | \$0.00 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 | SCES CHARITABLE GAMING | \$248.00 | \$0.00 | \$0.00 | \$0.00 | \$248.00 | \$248.00 |
| General Ledger Grand Total | | \$4,261.79 | \$25,365.40 | \$(23,139.53) | \$0.00 | \$6,487.66 | \$6,487.66 |

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: Kate Freeman Date: 10/7/14
Principal: Ma Z Date: 10/7/14