

General Ledger Report

Financial Report

MONTH ENDING NOVEMBER 30, 2011

From Date: 11/1/2011
To Date: 11/30/2011

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000110	GENERAL OPERATION	\$19,805.99	\$46.28	\$0.00	\$0.00	\$19,852.27	\$0.00	\$19,852.27
000120	PERSONNEL FUND	\$453.75	\$45.00	\$0.00	\$0.00	\$498.75	\$0.00	\$498.75
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$250.23	\$0.00	\$0.00	\$0.00	\$250.23	\$0.00	\$250.23
000160	ABC-ACADEMIC BOOSTE	\$1,335.36	\$0.00	\$0.00	\$0.00	\$1,335.36	\$0.00	\$1,335.36
000170	PAPA JOHNS	\$894.41	\$0.00	\$0.00	\$0.00	\$894.41	\$0.00	\$894.41
000190	GOODSEARCH	\$11.42	\$15.00	\$0.00	\$0.00	\$26.42	\$0.00	\$26.42
000200	TYSON	\$52.56	\$0.00	\$0.00	\$0.00	\$52.56	\$0.00	\$52.56
000201	FUNDING FACTORY	\$189.72	\$252.11	\$0.00	\$0.00	\$441.83	\$0.00	\$441.83
000210	FACULTY VENDING-COK	\$878.05	\$352.50	(\$361.65)	\$0.00	\$868.90	\$0.00	\$868.90
000211	FACULTY VENDING-SNA	\$382.54	\$104.50	(\$191.41)	\$0.00	\$295.63	\$0.00	\$295.63
000220	BOOKSTORE ACCT.	\$678.46	\$346.00	(\$445.82)	\$0.00	\$578.64	\$0.00	\$578.64
000230	FALL FESTIVAL	\$1,092.41	\$18,793.85	(\$2,113.36)	\$0.00	\$17,772.90	\$0.00	\$17,772.90
000240	PICTURES	\$8,888.77	\$0.00	\$0.00	\$0.00	\$8,888.77	\$0.00	\$8,888.77
000250	SIGNATURE	\$544.04	\$0.00	\$0.00	\$0.00	\$544.04	\$0.00	\$544.04
000251	SCHOOLMALL	\$1,298.63	\$0.00	\$0.00	\$0.00	\$1,298.63	\$0.00	\$1,298.63
000260	DRAMA	\$355.69	\$0.00	\$0.00	\$0.00	\$355.69	\$0.00	\$355.69
000261	CHESS CLUB	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
000262	DANCE TROUPE	\$150.00	\$35.00	\$0.00	(\$70.00)	\$115.00	\$0.00	\$115.00
000263	SPEED STACKING	\$198.10	\$0.00	(\$104.39)	\$0.00	\$93.71	\$0.00	\$93.71
000264	PERCUSSION ENSEMBLE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
000265	ACADEMIC CLUB	\$5.00	\$31.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
000266	SAFETY PATROL	\$145.00	\$5.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
000267	LEGO LEAGUE	\$25.36	\$0.00	\$0.00	\$0.00	\$25.36	\$0.00	\$25.36
000268	NATURAL RESOURCES	\$105.00	\$5.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
000269	CITY SAVER	\$4,964.75	\$8,505.00	\$0.00	\$0.00	\$13,469.75	\$0.00	\$13,469.75
000270	MARKET DAY	\$2,214.12	\$111.70	\$0.00	\$0.00	\$2,325.82	\$0.00	\$2,325.82
000271	STLP	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000272	STUDENT COUNCIL	\$5.00	\$95.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000273	PROBLEM SOLVING	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
000274	SPANISH CLUB	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
000275	GARDEN CLUB	\$1.09	\$5.00	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09
000276	RUNNING CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000277	DANCE	\$0.00	\$5.00	\$0.00	\$70.00	\$75.00	\$0.00	\$75.00
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000290	COOKBOOK	\$970.00	\$50.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00
000300	FIELD TRIP	\$3,748.06	\$3,753.00	(\$5,101.71)	\$0.00	\$2,399.35	\$0.00	\$2,399.35
000400	CHORUS	\$4,361.60	\$0.00	(\$324.61)	\$0.00	\$4,036.99	\$0.00	\$4,036.99
000410	T-SHIRTS	\$45.77	\$0.00	\$0.00	\$0.00	\$45.77	\$0.00	\$45.77
000420	5TH GRADE	\$722.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$722.00
000440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000450	BOX TOPS	\$2,762.01	\$0.00	(\$14.90)	\$0.00	\$2,747.11	\$0.00	\$2,747.11
000460	TARGET	\$392.37	\$0.00	\$0.00	\$0.00	\$392.37	\$0.00	\$392.37
000480	PARAGON	\$9,834.00	(\$99.00)	\$0.00	\$0.00	\$9,735.00	\$0.00	\$9,735.00
000500	FAMILY RESOURCE	\$1,874.69	\$76.00	(\$215.44)	\$0.00	\$1,735.25	\$0.00	\$1,735.25
000510	BACKPACK BUDDIES	\$8,485.15	\$1,531.00	(\$518.38)	\$0.00	\$9,497.77	\$0.00	\$9,497.77
000600	ABELL	\$10.45	\$0.00	\$0.00	\$0.00	\$10.45	\$0.00	\$10.45
000602	BARNETT	\$14.80	\$0.00	(\$15.97)	\$0.00	(\$1.17)	\$0.00	(\$1.17)
000603	BAIRD	\$51.27	\$0.00	\$0.00	\$0.00	\$51.27	\$0.00	\$51.27
000605	BLUMEIER	\$1.45	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45
000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000610	BROWN	\$4.23	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
000612	CONWAY	(\$15.90)	\$0.00	\$0.00	\$0.00	(\$15.90)	\$0.00	(\$15.90)
000616	COX	\$38.92	\$0.00	\$0.00	\$0.00	\$38.92	\$0.00	\$38.92
000618	B. COOTS	\$15.85	\$0.00	\$0.00	\$0.00	\$15.85	\$0.00	\$15.85
000619	DUNNING	\$1.81	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
000626	FLADUNG	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
000628	GREENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000630	HAGMAN	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.11
000632	HILE	\$89.55	\$0.00	\$0.00	\$0.00	\$89.55	\$0.00	\$89.55
000636	HUTCHINS	\$12.21	\$0.00	\$0.00	\$0.00	\$12.21	\$0.00	\$12.21
000637	INGRAM	\$27.29	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$27.29
000638	JONES	\$3.05	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00	\$3.05
000640	HOWIE	\$4.97	\$0.00	\$0.00	\$0.00	\$4.97	\$0.00	\$4.97
000643	NOEL	\$27.09	\$0.00	(\$26.97)	\$0.00	\$0.12	\$0.00	\$0.12
000644	LAWSON D.	\$31.54	\$0.00	\$0.00	\$0.00	\$31.54	\$0.00	\$31.54
000645	LAWSON G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000646	MAYNARD	\$11.11	\$0.00	\$0.00	\$0.00	\$11.11	\$0.00	\$11.11
000650	WOOD	\$9.01	\$0.00	\$0.00	\$0.00	\$9.01	\$0.00	\$9.01
000651	MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000653	MALLORY	\$13.58	\$0.00	\$0.00	\$0.00	\$13.58	\$0.00	\$13.58

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							Payable	
000655	PALMER	\$4.41	\$0.00	\$0.00	\$0.00	\$4.41	\$0.00	\$4.41
000656	PHILLIPS	\$0.00	\$3.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00
000657	CURRY	\$17.47	\$0.00	\$0.00	\$0.00	\$17.47	\$0.00	\$17.47
000659	RUMPEL	\$2.18	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$2.18
000661	PUCKETT	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
000663	POLLETT	\$37.99	\$0.00	\$0.00	\$0.00	\$37.99	\$0.00	\$37.99
000664	A. COOTS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
000669	TAPPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000670	THOMAS	\$41.29	\$0.00	\$0.00	\$0.00	\$41.29	\$0.00	\$41.29
000672	WHITE	\$44.90	\$0.00	\$0.00	\$0.00	\$44.90	\$0.00	\$44.90
000673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65
000677	SANFORD	\$2.53	\$39.25	(\$39.25)	\$0.00	\$2.53	\$0.00	\$2.53
000679	M. WHITLOCK	\$6.69	\$0.00	\$0.00	\$0.00	\$6.69	\$0.00	\$6.69
000680	DURRETT	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
000683	BLACKBURN	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000685	TOBBE	\$1.87	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00	\$1.87
000686	BROWNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000689	WISE	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.83
000691	MILES	\$76.12	\$0.00	\$0.00	\$0.00	\$76.12	\$0.00	\$76.12
000692	ISAAC	\$14.80	\$0.00	\$0.00	\$0.00	\$14.80	\$0.00	\$14.80
000700	LIBRARY	\$2,403.62	\$10.00	(\$10.00)	\$0.00	\$2,403.62	\$0.00	\$2,403.62
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$6,133.42	\$0.00	(\$4,947.34)	\$0.00	\$1,186.08	\$0.00	\$1,186.08
000780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Group Total		\$88,280.06	\$34,116.19	(\$14,434.20)	\$0.00	\$107,962.05	\$0.00	\$107,962.05
Activity Accounts Grand Total		\$88,280.06	\$34,116.19	(\$14,434.20)	\$0.00	\$107,962.05	\$0.00	\$107,962.05
991	Cash On Hand	\$0.00	\$34,197.91	\$0.00	(\$34,197.91)	\$0.00	\$0.00	\$0.00
992	Checking	\$88,280.06	(\$81.72)	(\$14,434.20)	\$34,197.91	\$107,962.05	\$0.00	\$107,962.05
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$88,280.06	\$34,116.19	(\$14,434.20)	\$0.00	\$107,962.05	\$0.00	\$107,962.05

Spencer County Elementary School
General Ledger Report
Financial Report
MONTH ENDING NOVEMBER 30, 2011

From Date:	11/1/2011
To Date:	11/30/2011

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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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: Kar Freeman Date: 12/7/11

Principal: Bob Kleinjan Date: 12/9/11