

General Ledger Report

Financial Report

MONTH ENDING JANUARY 31, 2012

From Date: 1/1/2012
To Date: 1/31/2012

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	\$19,873.43	\$37.59	(\$460.00)	\$0.00	\$19,451.02	\$0.00	\$19,451.02
000120	PERSONNEL FUND	\$214.65	\$0.00	(\$75.00)	\$0.00	\$139.65	\$0.00	\$139.65
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	\$1,076.34	\$103.90	\$0.00	\$0.00	\$1,180.24	\$0.00	\$1,180.24
000190	GOODSEARCH	\$26.42	\$0.00	\$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	\$441.83	\$0.00	\$0.00	\$0.00	\$441.83	\$0.00	\$441.83
000210	FACULTY VENDING-COK	\$1,136.40	\$291.90	(\$496.58)	\$0.00	\$931.72	\$0.00	\$931.72
000211	FACULTY VENDING-SNA	\$363.83	\$107.40	(\$172.89)	\$0.00	\$298.34	\$0.00	\$298.34
000220	BOOKSTORE ACCT.	\$745.64	\$200.00	(\$109.28)	\$0.00	\$836.36	\$0.00	\$836.36
000230	FALL FESTIVAL	\$5,772.90	\$0.00	\$0.00	\$0.00	\$5,772.90	\$0.00	\$5,772.90
000231	FALL FESTIVAL-TECHNO	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
000240	PICTURES	\$14,266.67	\$0.00	\$0.00	\$0.00	\$14,266.67	\$0.00	\$14,266.67
000250	SIGNATURE	\$544.04	\$0.00	\$0.00	\$0.00	\$544.04	\$0.00	\$544.04
000251	SCHOOLMALL	\$3,615.91	\$0.00	\$0.00	\$0.00	\$3,615.91	\$0.00	\$3,615.91
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	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000263	SPEED STACKING	\$93.71	\$0.00	\$0.00	\$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	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
000266	SAFETY PATROL	\$9.06	\$0.00	\$0.00	\$0.00	\$9.06	\$0.00	\$9.06
000267	LEGO LEAGUE	\$25.36	\$0.00	\$0.00	\$0.00	\$25.36	\$0.00	\$25.36
000268	NATURAL RESOURCES	\$110.00	\$5.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
000269	CITY SAVER	\$23,089.75	\$1,759.92	(\$10,222.50)	\$0.00	\$14,627.17	\$0.00	\$14,627.17
000270	MARKET DAY	\$2,441.31	\$32.32	\$0.00	\$0.00	\$2,473.63	\$0.00	\$2,473.63
000271	STLP	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000272	STUDENT COUNCIL	\$29.12	\$0.00	\$0.00	\$0.00	\$29.12	\$0.00	\$29.12
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	\$6.09	\$0.00	\$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	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00

General Ledger Report

Financial Report

MONTH ENDING JANUARY 31, 2012

From Date: 1/1/2012
To Date: 1/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
000290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$1,421.29	\$1,207.96	(\$2,178.56)	\$0.00	\$450.69	\$0.00	\$450.69
000400	CHORUS	\$2,711.19	\$0.00	\$0.00	\$0.00	\$2,711.19	\$0.00	\$2,711.19
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	\$5,457.00	\$0.00	\$0.00	\$0.00	\$5,457.00	\$0.00	\$5,457.00
000460	TARGET	\$392.37	\$0.00	(\$28.47)	\$0.00	\$363.90	\$0.00	\$363.90
000480	PARAGON	\$9,735.00	\$0.00	(\$210.60)	\$0.00	\$9,524.40	\$0.00	\$9,524.40
000500	FAMILY RESOURCE	\$2,475.25	\$0.00	(\$845.08)	\$0.00	\$1,630.17	\$0.00	\$1,630.17
000510	BACKPACK BUDDIES	\$9,419.21	\$250.00	\$0.00	\$0.00	\$9,669.21	\$0.00	\$9,669.21
000600	ABELL	\$310.45	\$0.00	\$0.00	(\$100.00)	\$210.45	\$0.00	\$210.45
000602	BARNETT	\$298.83	\$0.00	\$0.00	(\$100.00)	\$198.83	\$0.00	\$198.83
000603	BAIRD	\$351.27	\$0.00	(\$62.21)	\$0.00	\$289.06	\$0.00	\$289.06
000605	BLUMEIER	\$301.45	\$0.00	\$0.00	(\$100.00)	\$201.45	\$0.00	\$201.45
000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000610	BROWN	\$304.23	\$0.00	(\$218.13)	\$0.00	\$86.10	\$0.00	\$86.10
000611	BRYANT	\$300.00	\$0.00	(\$97.15)	(\$100.00)	\$102.85	\$0.00	\$102.85
000612	CONWAY	\$284.10	\$0.00	\$0.00	\$0.00	\$284.10	\$0.00	\$284.10
000616	COX	\$338.92	\$0.00	\$0.00	(\$100.00)	\$238.92	\$0.00	\$238.92
000618	B. COOTS	\$315.85	\$0.00	\$0.00	\$0.00	\$315.85	\$0.00	\$315.85
000619	DUNNING	\$301.81	\$0.00	\$0.00	(\$100.00)	\$201.81	\$0.00	\$201.81
000626	FLADUNG	\$300.32	\$0.00	(\$175.70)	(\$100.00)	\$24.62	\$0.00	\$24.62
000628	GREENE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000630	HAGMAN	\$300.11	\$0.00	\$0.00	(\$100.00)	\$200.11	\$0.00	\$200.11
000632	HILE	\$389.55	\$0.00	\$0.00	\$0.00	\$389.55	\$0.00	\$389.55
000636	HUTCHINS	\$312.21	\$0.00	\$0.00	\$0.00	\$312.21	\$0.00	\$312.21
000637	INGRAM	\$27.29	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$27.29
000638	JONES	\$303.05	\$0.00	\$0.00	\$0.00	\$303.05	\$0.00	\$303.05
000639	JOHNSTON	\$300.00	\$0.00	(\$285.51)	\$0.00	\$14.49	\$0.00	\$14.49
000640	HOWIE	\$304.97	\$0.00	\$0.00	(\$100.00)	\$204.97	\$0.00	\$204.97
000643	NOEL	\$300.12	\$0.00	\$0.00	(\$100.00)	\$200.12	\$0.00	\$200.12
000644	LAWSON D.	\$331.54	\$8.00	(\$252.88)	\$0.00	\$86.66	\$0.00	\$86.66
000645	LAWSON G.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000646	MAYNARD	\$11.11	\$0.00	\$0.00	\$0.00	\$11.11	\$0.00	\$11.11

General Ledger Report

Financial Report

MONTH ENDING JANUARY 31, 2012

From Date: 1/1/2012
To Date: 1/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000650	WOOD	\$248.32	\$0.00	\$0.00	\$0.00	\$248.32	\$0.00	\$248.32
000651	MURPHY	\$300.00	\$0.00	(\$75.99)	\$0.00	\$224.01	\$0.00	\$224.01
000653	MALLORY	\$313.58	\$0.00	\$0.00	\$0.00	\$313.58	\$0.00	\$313.58
000655	PALMER	\$304.41	\$0.00	\$0.00	(\$100.00)	\$204.41	\$0.00	\$204.41
000656	PHILLIPS	\$300.00	\$54.90	\$0.00	\$0.00	\$354.90	\$0.00	\$354.90
000657	CURRY	\$317.47	\$0.00	\$0.00	(\$100.00)	\$217.47	\$0.00	\$217.47
000659	RUMPEL	\$302.18	\$0.00	\$0.00	\$0.00	\$302.18	\$0.00	\$302.18
000661	PUCKETT	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
000663	POLLETT	\$337.99	\$0.00	\$0.00	(\$100.00)	\$237.99	\$0.00	\$237.99
000664	A. COOTS	\$300.02	\$0.00	\$0.00	(\$100.00)	\$200.02	\$0.00	\$200.02
000669	TAPPAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000670	THOMAS	\$341.29	\$0.00	\$0.00	(\$100.00)	\$241.29	\$0.00	\$241.29
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	\$302.53	\$230.07	(\$412.52)	(\$100.00)	\$20.08	\$0.00	\$20.08
000679	M. WHITLOCK	\$306.69	\$0.00	\$0.00	\$0.00	\$306.69	\$0.00	\$306.69
000680	DURRETT	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
000683	BLACKBURN	\$305.00	\$0.00	(\$96.52)	\$0.00	\$208.48	\$0.00	\$208.48
000685	TOBBE	\$301.87	\$0.00	\$0.00	(\$100.00)	\$201.87	\$0.00	\$201.87
000686	BROWNING	\$300.00	\$0.00	(\$238.73)	\$0.00	\$61.27	\$0.00	\$61.27
000689	WISE	\$300.83	\$0.00	\$0.00	\$0.00	\$300.83	\$0.00	\$300.83
000691	MILES	\$304.97	\$0.00	\$0.00	(\$100.00)	\$204.97	\$0.00	\$204.97
000692	ISAAC	\$314.80	\$0.00	\$0.00	\$0.00	\$314.80	\$0.00	\$314.80
000700	LIBRARY	\$2,476.56	\$57.06	(\$6.96)	\$0.00	\$2,526.66	\$0.00	\$2,526.66
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$1,186.08	\$340.00	\$0.00	\$0.00	\$1,526.08	\$0.00	\$1,526.08
000780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Group Total		\$126,571.16	\$4,686.02	(\$16,721.26)	\$0.00	\$114,535.92	\$0.00	\$114,535.92
Activity Accounts Grand Total		\$126,571.16	\$4,686.02	(\$16,721.26)	\$0.00	\$114,535.92	\$0.00	\$114,535.92

Spencer County Elementary School
General Ledger Report
Financial Report
MONTH ENDING JANUARY 31, 2012

From Date:	1/1/2012
To Date:	1/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$4,648.51	\$0.00	(\$4,648.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$126,571.16	\$37.51	(\$16,721.26)	\$4,648.51	\$114,535.92	\$0.00	\$114,535.92
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$126,571.16	\$4,686.02	(\$16,721.26)	\$0.00	\$114,535.92	\$0.00	\$114,535.92

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 Freeman Date: 2/6/12
Principal: Debra Fleinger Date: 2/7/12