

General Ledger Report

Financial Report

MONTH ENDING JANUARY 31, 2013

From Date: 1/1/2013
To Date: 1/31/2013

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	\$1,998.67	\$0.00	(\$1,998.67)	\$0.00	\$0.00	\$0.00
992	Checking	\$122,949.98	(\$534.17)	(\$4,852.81)	\$1,998.67	\$119,561.67	\$0.00	\$119,561.67
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$122,949.98	\$1,464.50	(\$4,852.81)	\$0.00	\$119,561.67	\$0.00	\$119,561.67

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: Kaye Freeman Date: 2/5/13
Principal: Dale Kleinjon Date: 2/5/13

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To Date: 1/31/2013

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000277	DANCE	\$231.84	\$35.00	(\$97.65)	\$0.00	\$169.19	\$0.00	\$169.19
000278	MATH CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
000288	BEARLY NEWS	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
000290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$167.74	\$514.01	(\$555.00)	\$0.00	\$126.75	\$0.00	\$126.75
000400	CHORUS	\$2,116.46	\$0.00	(\$16.75)	\$0.00	\$2,099.71	\$0.00	\$2,099.71
000410	T-SHIRTS	\$53.77	\$0.00	\$0.00	\$0.00	\$53.77	\$0.00	\$53.77
000420	5TH GRADE	\$562.85	\$0.00	\$0.00	\$0.00	\$562.85	\$0.00	\$562.85
000440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000450	BOX TOPS	\$9,285.24	\$0.00	\$0.00	\$0.00	\$9,285.24	\$0.00	\$9,285.24
000460	TARGET	\$673.30	\$0.00	\$0.00	\$0.00	\$673.30	\$0.00	\$673.30
000480	PARAGON	\$518.74	\$0.00	\$0.00	\$0.00	\$518.74	\$0.00	\$518.74
000600	ABELL	\$428.57	\$0.00	(\$186.88)	\$0.00	\$241.69	\$0.00	\$241.69
000602	BARNETT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
000603	BAIRD	\$316.13	\$0.00	\$0.00	\$0.00	\$316.13	\$0.00	\$316.13
000604	BEAVIN	\$600.00	\$0.00	(\$30.56)	\$0.00	\$569.44	\$0.00	\$569.44
000605	BLUMEIER	\$444.24	\$0.00	(\$444.24)	\$0.00	\$0.00	\$0.00	\$0.00
000606	BOLIN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000610	BROWN	\$405.77	\$0.00	\$0.00	\$0.00	\$405.77	\$0.00	\$405.77
000611	BRYANT	\$122.96	\$0.00	(\$74.27)	\$0.00	\$48.69	\$0.00	\$48.69
000612	CONWAY	\$9.22	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22
000613	CANNON	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000614	CROPP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000616	COX	\$405.03	\$0.00	\$0.00	\$0.00	\$405.03	\$0.00	\$405.03
000618	B. COOTS	\$421.24	\$0.00	(\$89.95)	\$0.00	\$331.29	\$0.00	\$331.29
000619	DUNNING	\$402.36	\$0.00	\$0.00	\$0.00	\$402.36	\$0.00	\$402.36
000620	DAVIS	\$330.51	\$0.00	\$0.00	\$0.00	\$330.51	\$0.00	\$330.51
000621	DRAKE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
000622	ETHINGTON	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000626	FLADUNG	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
000627	FLOYD	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000628	GREENE	\$2.81	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81
000630	HAGMAN	\$504.71	\$0.00	\$0.00	\$0.00	\$504.71	\$0.00	\$504.71
000632	HILE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000636	HUTCHINS	\$126.60	\$0.00	\$0.00	\$0.00	\$126.60	\$0.00	\$126.60
000637	INGRAM	\$427.29	\$0.00	(\$92.95)	\$0.00	\$334.34	\$0.00	\$334.34
000638	JEWELL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000639	JOHNSTON	\$115.05	\$0.00	\$0.00	\$0.00	\$115.05	\$0.00	\$115.05
000640	HOWIE	\$459.84	\$0.00	\$0.00	\$0.00	\$459.84	\$0.00	\$459.84
000641	KOVACS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000643	NOEL	\$374.34	\$0.00	(\$215.99)	\$0.00	\$158.35	\$0.00	\$158.35
000644	LAWSON D.	\$414.92	\$0.00	(\$237.28)	\$0.00	\$177.64	\$0.00	\$177.64
000645	LAWSON G.	\$450.53	\$0.00	\$0.00	\$0.00	\$450.53	\$0.00	\$450.53
000646	MAYNARD	\$187.11	\$0.00	(\$54.98)	\$0.00	\$132.13	\$0.00	\$132.13
000650	WOOD	\$416.45	\$0.00	(\$255.93)	\$0.00	\$160.52	\$0.00	\$160.52
000651	MURPHY	\$408.47	\$0.00	(\$39.00)	\$0.00	\$369.47	\$0.00	\$369.47
000653	MALLORY	\$430.85	\$0.00	\$0.00	\$0.00	\$430.85	\$0.00	\$430.85
000654	NETHERY	\$100.00	\$0.00	(\$77.42)	\$0.00	\$22.58	\$0.00	\$22.58
000655	PALMER	\$409.91	\$0.00	\$0.00	\$0.00	\$409.91	\$0.00	\$409.91
000656	PHILLIPS	\$435.26	\$0.00	(\$24.98)	\$0.00	\$410.28	\$0.00	\$410.28
000657	CURRY	\$410.36	\$0.00	\$0.00	\$0.00	\$410.36	\$0.00	\$410.36
000659	RUMPEL	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.55
000660	PACE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000661	PUCKETT	\$100.42	\$0.00	\$0.00	\$0.00	\$100.42	\$0.00	\$100.42
000663	POLLETT	\$417.07	\$0.00	\$0.00	\$0.00	\$417.07	\$0.00	\$417.07
000664	A. COOTS	\$415.37	\$0.00	\$0.00	\$0.00	\$415.37	\$0.00	\$415.37
000665	RICKETTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000667	ROWE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000668	SHELBURNE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000669	TAPPAN	\$403.01	\$0.00	\$0.00	\$0.00	\$403.01	\$0.00	\$403.01
000670	THOMAS	\$416.10	\$0.00	\$0.00	\$0.00	\$416.10	\$0.00	\$416.10
000671	TIPTON	\$400.00	\$0.00	(\$95.11)	\$0.00	\$304.89	\$0.00	\$304.89
000672	WHITE	\$444.90	\$0.00	\$0.00	\$0.00	\$444.90	\$0.00	\$444.90
000673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65
000674	SIBERT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000675	STEPHENS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000676	STUART	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000677	SANFORD	\$424.63	\$0.00	(\$218.20)	\$0.00	\$206.43	\$0.00	\$206.43
000678	SULLIVAN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000679	M. WHITLOCK	\$461.49	\$0.00	\$0.00	\$0.00	\$461.49	\$0.00	\$461.49

Spencer County Elementary School
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Financial Report
MONTH ENDING JANUARY 31, 2013

From Date: 1/1/2013
To Date: 1/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000680	DURRETT	\$2.72	\$0.00	(\$1.31)	\$0.00	\$1.41	\$0.00	\$1.41
000681	SPEER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000683	BLACKBURN	\$400.00	\$0.00	(\$347.83)	\$0.00	\$52.17	\$0.00	\$52.17
000685	TOBBE	\$432.45	\$0.00	\$0.00	\$0.00	\$432.45	\$0.00	\$432.45
000686	BROWNING	\$127.48	\$0.00	\$0.00	\$0.00	\$127.48	\$0.00	\$127.48
000689	WISE	\$700.83	\$0.00	(\$41.94)	\$0.00	\$658.89	\$0.00	\$658.89
000691	MILES	\$402.54	\$0.00	\$0.00	\$0.00	\$402.54	\$0.00	\$402.54
000692	ISAAC	\$401.80	\$0.00	\$0.00	\$0.00	\$401.80	\$0.00	\$401.80
000693	WELCH	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000700	LIBRARY	\$1,931.11	\$40.80	(\$753.05)	\$0.00	\$1,218.86	\$0.00	\$1,218.86
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$1,943.82	\$80.00	\$0.00	\$0.00	\$2,023.82	\$0.00	\$2,023.82
000780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Group Total		\$122,949.98	\$1,464.50	(\$4,852.81)	\$0.00	\$119,561.67	\$0.00	\$119,561.67
Activity Accounts Grand Total		\$122,949.98	\$1,464.50	(\$4,852.81)	\$0.00	\$119,561.67	\$0.00	\$119,561.67