

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2013
To Date: 2/28/2013

MONTH ENDING FEBRUARY 28, 2013

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	\$18,443.93	\$56.18	\$(30.09)	\$0.00	\$18,470.02	\$0.00	\$18,470.02
120	PERSONNEL FUND	\$799.70	\$0.00	\$(27.95)	\$0.00	\$771.75	\$0.00	\$771.75
130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
140	FARM BUREAU GRANT	\$89.06	\$0.00	\$0.00	\$0.00	\$89.06	\$0.00	\$89.06
160	ABC-ACADEMIC BOOSTER CLUB	\$6,982.60	\$0.00	\$0.00	\$0.00	\$6,982.60	\$0.00	\$6,982.60
170	PAPA JOHNS	\$1,607.32	\$0.00	\$0.00	\$0.00	\$1,607.32	\$0.00	\$1,607.32
180	GO-N-PEEL CARDS	\$12,054.91	\$0.00	\$0.00	\$0.00	\$12,054.91	\$0.00	\$12,054.91
190	GOODSEARCH	\$39.06	\$0.00	\$0.00	\$0.00	\$39.06	\$0.00	\$39.06
200	TYSON	\$80.40	\$0.00	\$0.00	\$0.00	\$80.40	\$0.00	\$80.40
201	FUNDING FACTORY	\$753.39	\$0.00	\$0.00	\$0.00	\$753.39	\$0.00	\$753.39
210	FACULTY VENDING-COKE	\$1,120.30	\$242.05	\$(223.33)	\$0.00	\$1,139.02	\$0.00	\$1,139.02
211	FACULTY VENDING-SNACK	\$650.05	\$83.00	\$(131.27)	\$0.00	\$601.78	\$0.00	\$601.78
220	BOOKSTORE ACCT.	\$1,473.34	\$300.00	\$(180.80)	\$0.00	\$1,592.54	\$0.00	\$1,592.54
230	FALL FESTIVAL	\$1,767.34	\$0.00	\$(103.73)	\$0.00	\$1,663.61	\$0.00	\$1,663.61
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$1,466.01	\$0.00	\$0.00	\$0.00	\$1,466.01	\$0.00	\$1,466.01
240	SIGNATURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	SCHOOLMALL	\$3,615.91	\$0.00	\$0.00	\$0.00	\$3,615.91	\$0.00	\$3,615.91
260	DRAMA	\$411.69	\$0.00	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
261	CHESS CLUB	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
262	DANCE TROUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	SPEED STACKING	\$116.94	\$0.00	\$0.00	\$0.00	\$116.94	\$0.00	\$116.94
264	PERCUSSION ENSEMBLE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
265	ACADEMIC CLUB	\$116.00	\$16.00	\$(96.00)	\$0.00	\$36.00	\$0.00	\$36.00
266	SAFETY PATROL	\$59.06	\$0.00	\$0.00	\$0.00	\$59.06	\$0.00	\$59.06
267	LEGO LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268	NATURAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	CITY SAVER	\$8,579.40	\$0.00	\$0.00	\$0.00	\$8,579.40	\$0.00	\$8,579.40
270	MARKET DAY	\$1,895.33	\$214.12	\$0.00	\$0.00	\$2,109.45	\$0.00	\$2,109.45
271	STLP	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
272	STUDENT COUNCIL	\$84.12	\$0.00	\$0.00	\$0.00	\$84.12	\$0.00	\$84.12
273	PROBLEM SOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	GARDEN CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	RUNNING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	DANCE	\$169.19	\$0.00	\$0.00	\$0.00	\$169.19	\$0.00	\$169.19
278	MATH CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
288	BEARLY NEWS	\$80.00	\$20.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
300	FIELD TRIP	\$126.75	\$363.00	\$(480.00)	\$0.00	\$9.75	\$0.00	\$9.75
400	CHORUS	\$2,099.71	\$240.00	\$(200.00)	\$0.00	\$2,139.71	\$0.00	\$2,139.71
410	T-SHIRTS	\$53.77	\$0.00	\$0.00	\$0.00	\$53.77	\$0.00	\$53.77
420	5TH GRADE	\$562.85	\$0.00	\$0.00	\$0.00	\$562.85	\$0.00	\$562.85
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	BOX TOPS	\$9,285.24	\$0.00	\$(54.88)	\$0.00	\$9,230.36	\$0.00	\$9,230.36
460	TARGET	\$673.30	\$0.00	\$0.00	\$0.00	\$673.30	\$0.00	\$673.30
480	PARAGON	\$518.74	\$0.00	\$0.00	\$0.00	\$518.74	\$0.00	\$518.74
600	ABELL	\$241.69	\$0.00	\$0.00	\$0.00	\$241.69	\$0.00	\$241.69
602	BARNETT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

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Activity Accounts

From Date: 2/1/2013
To Date: 2/28/2013

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
603	BAIRD	\$316.13	\$73.91	\$(73.91)	\$0.00	\$316.13	\$0.00	\$316.13
604	BEAVIN	\$569.44	\$0.00	\$0.00	\$0.00	\$569.44	\$0.00	\$569.44
605	BLUMEIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	BOLIN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
610	BROWN	\$405.77	\$0.00	\$0.00	\$0.00	\$405.77	\$0.00	\$405.77
611	BRYANT	\$48.69	\$0.00	\$(34.90)	\$0.00	\$13.79	\$0.00	\$13.79
612	CONWAY	\$9.22	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22
613	CANNON	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
614	CROPP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
616	COX	\$405.03	\$0.00	\$0.00	\$0.00	\$405.03	\$0.00	\$405.03
618	B. COOTS	\$331.29	\$0.00	\$(73.48)	\$0.00	\$257.81	\$0.00	\$257.81
619	DUNNING	\$402.36	\$0.00	\$0.00	\$0.00	\$402.36	\$0.00	\$402.36
620	DAVIS	\$330.51	\$0.00	\$0.00	\$0.00	\$330.51	\$0.00	\$330.51
621	DRAKE	\$400.00	\$0.00	\$(20.98)	\$0.00	\$379.02	\$0.00	\$379.02
622	ETHINGTON	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
626	FLADUNG	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
627	FLOYD	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
628	GREENE	\$2.81	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81
630	HAGMAN	\$504.71	\$0.00	\$(100.00)	\$0.00	\$404.71	\$0.00	\$404.71
632	HILE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
636	HUTCHINS	\$126.60	\$0.00	\$0.00	\$0.00	\$126.60	\$0.00	\$126.60
637	INGRAM	\$334.34	\$0.00	\$(131.07)	\$0.00	\$203.27	\$0.00	\$203.27
638	JEWELL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
639	JOHNSTON	\$115.05	\$0.00	\$0.00	\$0.00	\$115.05	\$0.00	\$115.05
640	HOWIE	\$459.84	\$0.00	\$0.00	\$0.00	\$459.84	\$0.00	\$459.84
641	KOVACS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
643	NOEL	\$158.35	\$0.00	\$0.00	\$0.00	\$158.35	\$0.00	\$158.35
644	LAWSON D.	\$177.64	\$0.00	\$0.00	\$0.00	\$177.64	\$0.00	\$177.64
645	LAWSON G.	\$450.53	\$0.00	\$0.00	\$0.00	\$450.53	\$0.00	\$450.53
646	MAYNARD	\$132.13	\$0.00	\$0.00	\$0.00	\$132.13	\$0.00	\$132.13
650	WOOD	\$160.52	\$0.00	\$0.00	\$0.00	\$160.52	\$0.00	\$160.52
651	MURPHY	\$369.47	\$0.00	\$(109.37)	\$0.00	\$260.10	\$0.00	\$260.10
653	MALLORY	\$430.85	\$0.00	\$0.00	\$0.00	\$430.85	\$0.00	\$430.85
654	NETHERY	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
655	PALMER	\$409.91	\$0.00	\$0.00	\$0.00	\$409.91	\$0.00	\$409.91
656	PHILLIPS	\$410.28	\$96.97	\$(66.97)	\$0.00	\$440.28	\$0.00	\$440.28
657	CURRY	\$410.36	\$0.00	\$(169.88)	\$0.00	\$240.48	\$0.00	\$240.48
659	RUMPEL	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.55
660	PACE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
661	PUCKETT	\$100.42	\$0.00	\$0.00	\$0.00	\$100.42	\$0.00	\$100.42
663	POLLETT	\$417.07	\$0.00	\$0.00	\$0.00	\$417.07	\$0.00	\$417.07
664	A. COOTS	\$415.37	\$0.00	\$0.00	\$0.00	\$415.37	\$0.00	\$415.37
665	RICKETTS	\$100.00	\$0.00	\$(86.05)	\$0.00	\$13.95	\$0.00	\$13.95
667	ROWE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
668	SHELBURNE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
669	TAPPAN	\$403.01	\$0.00	\$(55.09)	\$0.00	\$347.92	\$0.00	\$347.92
670	THOMAS	\$416.10	\$0.00	\$0.00	\$0.00	\$416.10	\$0.00	\$416.10
671	TIPTON	\$304.89	\$0.00	\$0.00	\$0.00	\$304.89	\$0.00	\$304.89
672	WHITE	\$444.90	\$0.00	\$0.00	\$0.00	\$444.90	\$0.00	\$444.90
673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
674	SIBERT	\$100.00	\$0.00	\$(86.01)	\$0.00	\$13.99	\$0.00	\$13.99
675	STEPHENS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
676	STUART	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
677	SANFORD	\$206.43	\$0.00	\$(60.73)	\$0.00	\$145.70	\$0.00	\$145.70
678	SULLIVAN	\$100.00	\$0.00	\$(75.11)	\$0.00	\$24.89	\$0.00	\$24.89
679	M. WHITLOCK	\$461.49	\$0.00	\$0.00	\$0.00	\$461.49	\$0.00	\$461.49
680	DURRETT	\$1.41	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$1.41
681	SPEER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
683	BLACKBURN	\$52.17	\$0.00	\$0.00	\$0.00	\$52.17	\$0.00	\$52.17
685	TOBBE	\$432.45	\$0.00	\$(103.44)	\$0.00	\$329.01	\$0.00	\$329.01
686	BROWNING	\$127.48	\$0.00	\$0.00	\$0.00	\$127.48	\$0.00	\$127.48
689	WISE	\$658.89	\$0.00	\$(367.00)	\$0.00	\$291.89	\$0.00	\$291.89
691	MILES	\$402.54	\$0.00	\$0.00	\$0.00	\$402.54	\$0.00	\$402.54
692	ISAAC	\$401.80	\$0.00	\$0.00	\$0.00	\$401.80	\$0.00	\$401.80
693	WELCH	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
700	LIBRARY	\$1,218.86	\$65.55	\$(866.47)	\$0.00	\$417.94	\$0.00	\$417.94
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$2,023.82	\$2,880.00	\$0.00	\$0.00	\$4,903.82	\$0.00	\$4,903.82
780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Activity Accounts Grand Total		\$119,561.67	\$4,650.78	\$(4,008.51)	\$0.00	\$120,203.94	\$0.00	\$120,203.94

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From Acct: 1
To Acct: 999999

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$4,612.76	\$0.00	\$(4,612.76)	\$0.00	\$0.00	\$0.00
992	Checking	\$119,561.67	\$38.02	\$(4,008.51)	\$4,612.76	\$120,203.94	\$0.00	\$120,203.94
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$119,561.67	\$4,650.78	\$(4,008.51)	\$0.00	\$120,203.94	\$0.00	\$120,203.94

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: Laura Freeman Date: 3/8/13

Principal: Dale Kleigjan Date: 3/11/13