

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 6/1/2013
To Date: 6/30/2013

Financial Report
MONTH ENDING JUNE 30, 2013
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$18,586.02	\$35.34	\$(262.88)	(\$367.61)	\$17,990.87	\$0.00	\$17,990.87
120	PERSONNEL FUND	\$328.65	\$0.00	\$(249.33)	\$0.00	\$79.32	\$0.00	\$79.32
130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
140	FARM BUREAU GRANT	\$33.16	\$0.00	\$0.00	\$0.00	\$33.16	\$0.00	\$33.16
160	ABC-ACADEMIC BOOSTER CLUB	\$6,982.60	\$0.00	\$(6,982.60)	\$0.00	\$0.00	\$0.00	\$0.00
170	PAPA JOHNS	\$1,607.32	\$0.00	\$(1,607.32)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$(39.06)	\$0.00	\$0.00	\$0.00	\$0.00
200	TYSON	\$80.40	\$0.00	\$(80.40)	\$0.00	\$0.00	\$0.00	\$0.00
201	FUNDING FACTORY	\$753.39	\$0.00	\$(753.38)	\$0.00	\$0.01	\$0.00	\$0.01
210	FACULTY VENDING-COKE	\$1,343.58	\$21.25	\$(137.39)	\$0.00	\$1,227.44	\$0.00	\$1,227.44
211	FACULTY VENDING-SNACK	\$692.87	\$4.40	\$(6.40)	\$0.00	\$690.87	\$0.00	\$690.87
220	BOOKSTORE ACCT.	\$1,967.40	\$0.00	\$0.00	\$35.00	\$2,002.40	\$0.00	\$2,002.40
230	FALL FESTIVAL	\$1,533.85	\$0.00	\$(62.17)	\$0.00	\$1,471.68	\$0.00	\$1,471.68
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
250	SCHOOLMALL	\$797.20	\$0.00	\$(797.20)	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA	\$411.69	\$0.00	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
261	CHESS CLUB	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
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	\$36.00	\$0.00	\$(36.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$579.56	\$138.16	\$(717.72)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$133.59	\$0.00	\$(69.60)	\$0.00	\$63.99	\$0.00	\$63.99
278	MATH CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
280	MSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288	BEARLY NEWS	\$115.00	\$0.00	\$(19.99)	\$0.00	\$95.01	\$0.00	\$95.01
290	COOKBOOK	\$1,180.00	\$0.00	\$(1,180.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	FIELD TRIP	\$3,253.81	\$0.00	\$(3,621.42)	\$367.61	\$0.00	\$0.00	\$0.00
400	CHORUS	\$419.67	\$0.00	\$(19.00)	\$0.00	\$400.67	\$0.00	\$400.67
410	T-SHIRTS	\$53.77	\$0.00	\$0.00	\$0.00	\$53.77	\$0.00	\$53.77
420	5TH GRADE	\$276.24	\$0.00	\$(133.18)	\$0.00	\$143.06	\$0.00	\$143.06
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	BOX TOPS	\$12,459.98	\$0.00	\$(652.75)	\$0.00	\$11,807.23	\$0.00	\$11,807.23
460	TARGET	\$673.30	\$0.00	\$(673.30)	\$0.00	\$0.00	\$0.00	\$0.00
480	PARAGON	\$518.74	\$0.00	\$(518.74)	\$0.00	\$0.00	\$0.00	\$0.00
600	ABELL	\$241.69	\$0.00	\$0.00	\$0.00	\$241.69	\$0.00	\$241.69
602	BARNETT	\$65.25	\$0.00	\$0.00	\$0.00	\$65.25	\$0.00	\$65.25

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 6/1/2013
To Date: 6/30/2013

Financial Report
MONTH ENDING JUNE 30, 2013
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
603	BAIRD	\$11.93	\$0.00	\$0.00	\$0.00	\$11.93	\$0.00	\$11.93
604	BEAVIN	\$57.54	\$0.00	\$0.00	\$0.00	\$57.54	\$0.00	\$57.54
605	BLUMEIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	BOLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609	BRANDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	BROWN	\$381.42	\$0.00	\$(312.61)	\$0.00	\$68.81	\$0.00	\$68.81
611	BRYANT	\$13.79	\$0.00	\$0.00	\$0.00	\$13.79	\$0.00	\$13.79
612	CONWAY	\$9.22	\$0.00	\$(9.22)	\$0.00	\$0.00	\$0.00	\$0.00
613	CANNON	\$3.71	\$0.00	\$0.00	\$0.00	\$3.71	\$0.00	\$3.71
614	CROPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616	COX	\$39.88	\$0.00	\$(39.88)	\$0.00	\$0.00	\$0.00	\$0.00
618	B. COOTS	\$257.81	\$0.00	\$0.00	(\$11.62)	\$246.19	\$0.00	\$246.19
619	DUNNING	\$402.36	\$0.00	\$0.00	\$0.00	\$402.36	\$0.00	\$402.36
620	DAVIS	\$223.23	\$0.00	\$0.00	\$0.00	\$223.23	\$0.00	\$223.23
621	DRAKE	\$170.14	\$0.00	\$(170.14)	\$0.00	\$0.00	\$0.00	\$0.00
622	ETHINGTON	\$20.22	\$0.00	\$0.00	\$0.00	\$20.22	\$0.00	\$20.22
626	FLADUNG	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
627	FLOYD	\$100.00	\$0.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
628	GREENE	\$2.81	\$0.00	\$(2.81)	\$0.00	\$0.00	\$0.00	\$0.00
630	HAGMAN	\$404.71	\$0.00	\$0.00	\$0.00	\$404.71	\$0.00	\$404.71
632	HILE	\$87.13	\$0.00	\$0.00	\$0.00	\$87.13	\$0.00	\$87.13
636	HUTCHINS	\$18.01	\$0.00	\$0.00	\$0.00	\$18.01	\$0.00	\$18.01
637	INGRAM	\$114.59	\$30.00	\$(30.00)	\$0.00	\$114.59	\$0.00	\$114.59
638	JEWELL	\$11.71	\$0.00	\$0.00	\$0.00	\$11.71	\$0.00	\$11.71
639	JOHNSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640	HOWIE	\$111.78	\$0.00	\$(87.07)	\$0.00	\$24.71	\$0.00	\$24.71
641	KOVACS	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07
643	NOEL	\$65.62	\$0.00	\$(36.44)	\$0.00	\$29.18	\$0.00	\$29.18
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	\$4.85	\$0.00	\$0.00	\$0.00	\$4.85	\$0.00	\$4.85
650	WOOD	\$160.52	\$0.00	\$(144.38)	\$0.00	\$16.14	\$0.00	\$16.14
651	MURPHY	\$260.10	\$0.00	\$(260.10)	\$0.00	\$0.00	\$0.00	\$0.00
653	MALLORY	\$102.86	\$0.00	\$0.00	\$0.00	\$102.86	\$0.00	\$102.86
654	NETHERY	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
655	PALMER	\$26.78	\$0.00	\$0.00	\$0.00	\$26.78	\$0.00	\$26.78
656	PHILLIPS	\$303.89	\$0.00	\$(275.67)	\$0.00	\$28.22	\$0.00	\$28.22
657	CURRY	(\$17.70)	\$17.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
659	RUMPEL	\$2.40	\$0.00	\$(2.40)	\$0.00	\$0.00	\$0.00	\$0.00
660	PACE	\$25.09	\$0.00	\$0.00	\$0.00	\$25.09	\$0.00	\$25.09
661	PUCKETT	\$100.42	\$0.00	\$0.00	\$0.00	\$100.42	\$0.00	\$100.42
663	POLLETT	\$274.83	\$0.00	\$0.00	\$0.00	\$274.83	\$0.00	\$274.83
664	A. COOTS	\$5.88	\$0.00	\$0.00	(\$5.88)	\$0.00	\$0.00	\$0.00
665	RICKETTS	\$8.98	\$0.00	\$0.00	\$0.00	\$8.98	\$0.00	\$8.98
667	ROWE	\$3.59	\$0.00	\$0.00	\$0.00	\$3.59	\$0.00	\$3.59
668	SHELBURNE	\$10.23	\$0.00	\$0.00	\$0.00	\$10.23	\$0.00	\$10.23
669	TAPPAN	\$9.65	\$0.00	\$0.00	\$0.00	\$9.65	\$0.00	\$9.65
670	THOMAS	\$218.62	\$0.00	\$(148.60)	\$0.00	\$70.02	\$0.00	\$70.02
671	TIPTON	\$191.80	\$0.00	\$0.00	\$0.00	\$191.80	\$0.00	\$191.80
672	WHITE	\$62.47	\$0.00	\$0.00	\$0.00	\$62.47	\$0.00	\$62.47
673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2013

Activity Accounts

From Date: 6/1/2013
To Date: 6/30/2013

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
674	SIBERT	\$3.14	\$0.00	\$(3.14)	\$0.00	\$0.00	\$0.00	\$0.00
675	STEPHENS	\$7.81	\$0.00	\$0.00	\$0.00	\$7.81	\$0.00	\$7.81
676	STUART	\$100.00	\$0.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
677	SANFORD	\$145.70	\$0.00	\$(71.78)	\$0.00	\$73.92	\$0.00	\$73.92
678	SULLIVAN	\$24.89	\$0.00	\$(24.89)	\$0.00	\$0.00	\$0.00	\$0.00
679	M. WHITLOCK	\$461.49	\$0.00	\$(438.00)	\$0.00	\$23.49	\$0.00	\$23.49
680	DURRETT	\$1.41	\$0.00	\$(1.41)	\$0.00	\$0.00	\$0.00	\$0.00
681	SPEER	\$9.11	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$9.11
683	BLACKBURN	\$13.24	\$4.26	\$0.00	(\$17.50)	\$0.00	\$0.00	\$0.00
685	TOBBE	\$129.71	\$0.00	\$(43.95)	\$0.00	\$85.76	\$0.00	\$85.76
686	BROWNING	\$4.39	\$0.00	\$0.00	\$0.00	\$4.39	\$0.00	\$4.39
689	WISE	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	\$0.85
691	MILES	\$206.43	\$0.00	\$0.00	\$0.00	\$206.43	\$0.00	\$206.43
692	ISAAC	\$263.11	\$0.00	\$0.00	\$0.00	\$263.11	\$0.00	\$263.11
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$371.04	\$19.00	\$17.07	\$0.00	\$407.11	\$0.00	\$407.11
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$11,053.82	\$0.00	\$(2,926.12)	\$0.00	\$8,127.70	\$0.00	\$8,127.70
780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Activity Accounts Grand Total		\$112,749.08	\$270.11	\$(23,831.37)	\$0.00	\$89,187.82	\$0.00	\$89,187.82

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$234.77	\$0.00	\$(234.77)	\$0.00	\$0.00	\$0.00
992	Checking	\$112,749.08	\$35.34	\$(23,831.37)	\$234.77	\$89,187.82	\$0.00	\$89,187.82
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$112,749.08	\$270.11	\$(23,831.37)	\$0.00	\$89,187.82	\$0.00	\$89,187.82

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: Law Freeman Date: 7/9/13
Principal: Mark Date: 7/9/13

SPENCER COUNTY ELEMENTARY
List of Outstanding Checks
Thru - 06/30/2013
MONTH ENDING JUNE 30, 2013

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
11619	10/05/2012	\$200.00	ELOISE TURHUNE	992	Checking
11657	11/15/2012	\$8.47	KIMBERLY GILBERT	992	Checking
11661	11/21/2012	\$56.89	SCES PTA	992	Checking
11739	03/19/2013	\$8.47	KIMBERLY GILBERT	992	Checking
11833	06/19/2013	\$1,045.00	COMMONWEALTH BUS SERVICE	992	Checking
11842	06/19/2013	\$392.57	S.C.E.CAFETERIA	992	Checking
11848	06/25/2013	\$130.23	TRAVIS SCHOOL EQUIPMENT	992	Checking
11849	06/25/2013	\$238.60	SCHOOL SPECIALTY	992	Checking
11851	06/25/2013	\$2,926.12	LIFETOUCH NSS ACCOUNTS RECEIV	992	Checking
11854	06/25/2013	\$113.93	INSECT LORE	992	Checking
11855	06/25/2013	\$197.67	SCHOLASTIC INC.	992	Checking
11856	06/25/2013	\$63.00	SODEXO	992	Checking
Total Outstanding Checks		\$5,380.95			