

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING NOVEMBER 30, 2013

Activity Accounts

From Date: 11/1/2013
To Date: 11/30/2013

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	\$18,167.47	\$25.60	\$(2,617.44)	\$178.24	\$15,753.87	\$0.00	\$15,753.87
120	PERSONNEL FUND	\$1,146.72	\$0.00	\$(38.79)	\$0.00	\$1,107.93	\$0.00	\$1,107.93
130	COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	FARM BUREAU GRANT	\$33.16	\$0.00	\$0.00	\$0.00	\$33.16	\$0.00	\$33.16
160	ABC-ACADEMIC BOOSTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	PAPA JOHNS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
180	GO-N-PEEL CARDS	\$11,802.00	\$20.00	\$0.00	\$0.00	\$11,822.00	\$0.00	\$11,822.00
190	GOODSEARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	TYSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	FUNDING FACTORY	\$145.71	\$0.00	\$(143.00)	\$0.00	\$2.71	\$0.00	\$2.71
210	FACULTY VENDING-COKE	\$786.00	\$291.45	\$(264.00)	\$0.00	\$813.45	\$0.00	\$813.45
211	FACULTY VENDING-SNACK	\$623.29	\$99.75	\$(132.71)	\$0.00	\$590.33	\$0.00	\$590.33
220	BOOKSTORE ACCT.	\$725.48	\$135.40	\$0.00	\$0.00	\$860.88	\$0.00	\$860.88
230	FALL FESTIVAL	\$6,536.94	\$0.00	\$(31.88)	\$0.00	\$6,505.06	\$0.00	\$6,505.06
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	PICTURES	\$12,882.88	\$0.00	\$0.00	\$0.00	\$12,882.88	\$0.00	\$12,882.88
260	DRAMA	\$506.69	\$0.00	\$0.00	\$0.00	\$506.69	\$0.00	\$506.69
261	CHESS CLUB	\$420.00	\$40.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
262	BOOK/READING CLUB	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
263	CUP/SPEED STACKING	\$196.94	\$0.00	\$0.00	\$0.00	\$196.94	\$0.00	\$196.94
264	PERCUSSION ENSEMBLE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
265	CRAFTY FRIENDS	\$(6.74)	\$0.00	\$0.00	\$0.00	\$(6.74)	\$0.00	\$(6.74)
266	SAFETY PATROL	\$89.06	\$0.00	\$0.00	\$0.00	\$89.06	\$0.00	\$89.06
267	LEGO LEAGUE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
268	JUNIOR BETA CLUB	\$0.00	\$1,440.00	\$(1,005.00)	\$0.00	\$435.00	\$0.00	\$435.00
269	CITY SAVER	\$0.00	\$3,185.00	\$0.00	\$0.00	\$3,185.00	\$0.00	\$3,185.00
270	MARKET DAY	\$207.51	\$207.21	\$0.00	\$0.00	\$414.72	\$0.00	\$414.72
271	STLP	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
272	STUDENT COUNCIL	\$129.12	\$0.00	\$0.00	\$0.00	\$129.12	\$0.00	\$129.12
273	PROBLEM SOLVING	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
274	QUICK RECALL TEAM	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
275	GARDEN CLUB	\$35.00	\$5.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
276	PAJAMAS	\$0.00	\$577.77	\$0.00	\$0.00	\$577.77	\$0.00	\$577.77
277	ZUMBA DANCE	\$248.99	\$0.00	\$0.00	\$0.00	\$248.99	\$0.00	\$248.99
278	MATH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	BEARLY NEWS	\$120.01	\$40.00	\$0.00	\$0.00	\$160.01	\$0.00	\$160.01
290	COOKBOOK	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00
300	FIELD TRIP	\$970.89	\$3,081.00	\$(3,382.50)	\$0.00	\$669.39	\$0.00	\$669.39
400	CHORUS	\$665.67	\$1,136.55	\$(74.24)	\$0.00	\$1,727.98	\$0.00	\$1,727.98
410	T-SHIRTS	\$3.80	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80
420	5TH GRADE	\$1,351.06	\$0.00	\$(1,008.85)	\$0.00	\$342.21	\$0.00	\$342.21
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	BOX TOPS	\$1,013.65	\$0.00	\$0.00	\$0.00	\$1,013.65	\$0.00	\$1,013.65
460	TARGET	\$414.93	\$0.00	\$0.00	\$0.00	\$414.93	\$0.00	\$414.93
600	L. ABELL	\$343.64	\$0.00	\$0.00	\$0.00	\$343.64	\$0.00	\$343.64
602	BARNETT	\$385.25	\$0.00	\$0.00	\$0.00	\$385.25	\$0.00	\$385.25
603	BAIRD	\$331.93	\$0.00	\$0.00	\$0.00	\$331.93	\$0.00	\$331.93
604	BEAVIN	\$577.54	\$0.00	\$(508.79)	\$0.00	\$68.75	\$0.00	\$68.75
605	BLUMEIER	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
610	PENROD	\$388.81	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$388.81

SPENCER COUNTY ELEMENTARY

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From Date: 11/1/2013
To Date: 11/30/2013

Financial Report
MONTH ENDING NOVEMBER 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
681	SPEER	\$9.11	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$9.11
683	BLACKBURN	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
685	C. ABELL	\$405.76	\$0.00	\$0.00	\$0.00	\$405.76	\$0.00	\$405.76
686	BROWNING	\$324.39	\$0.00	\$0.00	\$0.00	\$324.39	\$0.00	\$324.39
689	WISE	\$320.85	\$0.00	\$0.00	\$0.00	\$320.85	\$0.00	\$320.85
691	MILES	\$526.43	\$0.00	\$0.00	\$0.00	\$526.43	\$0.00	\$526.43
692	ISAAC	\$480.37	\$0.00	\$(82.86)	\$0.00	\$397.51	\$0.00	\$397.51
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$1,602.37	\$11.45	\$(7.95)	\$0.00	\$1,605.87	\$0.00	\$1,605.87
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$(488.67)	\$0.00	\$0.00	\$0.00	\$(488.67)	\$0.00	\$(488.67)
780	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$78,643.30	\$10,594.18	\$(10,197.04)	\$0.00	\$79,040.44	\$0.00	\$79,040.44

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$10,568.68	\$0.00	\$(10,568.68)	\$0.00	\$0.00	\$0.00
992 Checking	\$78,643.30	\$25.50	\$(10,197.04)	\$10,568.68	\$79,040.44	\$0.00	\$79,040.44
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$78,643.30	\$10,594.18	\$(10,197.04)	\$0.00	\$79,040.44	\$0.00	\$79,040.44

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: Kara Freeman Date: 12/9/13

Principal: [Signature] Date: 12/9/13