## SPENCER COUNTY ELEMENTARY

# General Ledger Report

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

Financial Report

MONTH ENDING NOVEMBER 30, 2013

Activity Accounts

From Date: 11/30/2013

From Acct: 1

To Acct: 9999999

Activity Accounts								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FESTIVAL-TECHNOLOGY							
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

# General Ledger Report

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

Financial Report

MONTH ENDING NOVEMBER 30, 2013

Activity Accounts

From Acct: 1
To Acct: 9999999

			Activ	ny Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
611	BRYANT	\$333.79	\$0.00	\$0.00	\$0.00	\$333.79	\$0.00	\$333.79
612	CONWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613	CANNON	\$3.71	\$0.00	\$0.00	\$0.00	\$3.71	\$0.00	\$3.71
616	COX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618	B. COOTS	\$349.59	\$0.00	\$0.00	\$0.00	\$349.59	\$0.00	\$349.59
619	DUNNING	\$722.36	\$0.00	\$0.00	\$0.00	\$722.36	\$0.00	\$722.36
620	DAVIS	\$384.13	\$0.00	\$(171.80)	\$0.00	\$212.33	\$0.00	\$212.33
621	DRAKE	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
622	ETHINGTON	\$20.22	\$0.00	\$0.00	\$0.00	\$20.22	\$0.00	\$20.22
626	FLADUNG	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
627	FLOYD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	GREENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630	HAGMAN	\$594.76	\$0.00	\$0.00	\$0.00	\$594.76	\$0.00	\$594.76
632	HILE	\$323.16	\$0.00	\$(182.38)	\$0.00	\$140.78	\$0.00	\$140.78
636	HUTCHINS	\$338.01	\$0.00	\$0.00	\$0.00	\$338.01	\$0.00	\$338.01
637	INGRAM	\$434.59	\$0.00	\$0.00	\$0.00	\$434.59	\$0.00	\$434.59
638	JEWELL	\$11.71	\$0.00	\$0.00	\$0.00	\$11.71	\$0.00	\$11.71
639	GERST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640	HOWIE	\$344.71	\$0.00	\$0.00	\$0.00	\$344.71	\$0.00	\$344.71
641	KOVACS	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07
643	NOEL	\$349.18	\$0.00	\$0.00	\$0.00	\$349.18	\$0.00	\$349.18
644	LAWSON D.	\$177.64	\$0.00	\$0.00	\$0.00	\$177.64	\$0.00	\$177.64
645	LAWSON G.	\$770.53	\$0.00	\$(289.19)	\$0.00	\$481.34	\$0.00	\$481.34
646	MAYNARD	\$324.85	\$0.00	\$(23.92)	\$0.00	\$300.93	\$0.00	\$300.93
650	WOOD	\$336.14	\$0.00	\$(175.18)	\$0.00	\$160.96	\$0.00	\$160.96
651	MURPHY	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
653	MALLORY	\$422.86	\$0.00	\$0.00	\$0.00	\$422.86	\$0.00	\$422.86
654	NETHERY	\$22.58	\$0.00	\$(22.58)	\$0.00	\$0.00	\$0.00	\$0.00
655	PALMER	\$346.78	\$0.00	\$0.00	\$0.00	\$346.78	\$0.00	\$346.78
656	MANTLE	\$348.22	\$0.00	\$0.00	\$0.00	\$348.22	\$0.00	\$348.22
657	CURRY	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
659	RUMPEL	\$0.00	\$0.00	\$0.00	\$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	STEVENS	\$420.42	\$0.00	\$0.00	\$0.00	\$420.42	\$0.00	\$420.42
663	POLLETT	\$594.83	\$0.00	\$0.00	\$0.00	\$594.83	\$0.00	\$594.83
664	A. COOTS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
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	\$329.65	\$0.00	\$0.00	\$0.00	\$329.65	\$0.00	\$329.65
670	THOMAS	\$390.02	\$0.00	\$(33.98)	\$0.00	\$356.04	\$0.00	\$356.04
671	TIPTON	\$511.80	\$0.00	\$0.00	\$0.00	\$511.80	\$0.00	\$511.80
672	WHITE	\$382.47	\$0.00	\$0.00	\$0.00	\$382.47	<b>\$</b> 0.00	\$382.47
673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65
674	SIBERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675	DENNIS	\$327.81	\$0.00	\$0.00	\$0.00	\$327.81	\$0.00	\$327.81
676	STUART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SANFORD	\$393.92	\$0.00	\$0.00	(\$178.24)	\$215.68	\$0.00	\$215.68
678	SULLIVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
679	M. WHITLOCK	\$343.49	\$0.00	\$0.00	\$0.00	\$343.49	\$0.00	\$343.49
680	DURRETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SPENCER COUNTY ELEMENTARY

### **General Ledger Report**

	From Date: 11/1/2013	m Date: 11/1/2013 Financial Report				From Acct:	1	
	<b>To Date:</b> 11/30/2013		MONTH ENDI	NG NOVEMBER	30, 2013		To Acct:	999999
	Activity Accounts						-	,
Ac	ct Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
68	1 SPEER	\$9.11	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$9.11
68	3 BLACKBURN	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
68	5 C. ABELL	\$405.76	\$0.00	\$0.00	\$0.00	\$405.76	\$0.00	\$405.76
68	6 BROWNING	\$324.39	\$0.00	\$0.00	\$0.00	\$324.39	\$0.00	\$324.39
68	9 WISE	\$320.85	\$0.00	\$0.00	\$0.00	\$320.85	\$0.00	\$320.85
69	1 MILES	\$526.43	\$0.00	\$0.00	\$0.00	\$526.43	\$0.00	\$526.43
69	2 ISAAC	\$480.37	\$0.00	\$(82.86)	\$0.00	\$397.51	\$0.00	\$397.51
69	3 WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	0 LIBRARY	\$1,602.37	\$11.45	\$(7.95)	\$0.00	\$1,605.87	\$0.00	\$1,605.87
71	0 LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
72	) YEARBOOK	(\$488.67)	\$0.00	\$0.00	\$0.00	(\$488.67)	\$0.00	\$(488.67)
78	0 MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand To	tal \$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:

Principal:

\_\_ Date: 12/9/1/3