

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report
MONTH ENDING DECEMBER 31, 2013
Activity Accounts

From Date: 12/1/2013
To Date: 12/31/2013

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	\$15,753.87	\$24.72	\$(12,269.62)	\$0.00	\$3,508.97	\$0.00	\$3,508.97
120	PERSONNEL FUND	\$1,107.93	\$40.00	\$(56.25)	\$0.00	\$1,091.68	\$0.00	\$1,091.68
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	\$(115.17)	\$0.00	\$284.83	\$0.00	\$284.83
180	GO-N-PEEL CARDS	\$11,822.00	\$0.00	\$(8,229.34)	\$0.00	\$3,592.66	\$0.00	\$3,592.66
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	\$2.71	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$2.71
210	FACULTY VENDING-COKE	\$813.45	\$230.80	\$(37.95)	\$0.00	\$1,006.30	\$0.00	\$1,006.30
211	FACULTY VENDING-SNACK	\$590.33	\$72.55	\$0.00	\$0.00	\$662.88	\$0.00	\$662.88
220	BOOKSTORE ACCT.	\$860.88	\$45.80	\$(768.35)	\$0.00	\$138.33	\$0.00	\$138.33
230	FALL FESTIVAL	\$6,505.06	\$0.00	\$0.00	\$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	\$4,837.93	\$0.00	\$0.00	\$17,720.81	\$0.00	\$17,720.81
260	DRAMA	\$506.69	\$0.00	\$0.00	\$0.00	\$506.69	\$0.00	\$506.69
261	CHESS CLUB	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
262	BOOK/READING CLUB	\$30.00	\$0.00	\$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	\$435.00	\$20.00	\$(80.00)	\$0.00	\$375.00	\$0.00	\$375.00
269	CITY SAVER	\$3,185.00	\$7,440.00	\$(5,312.50)	\$0.00	\$5,312.50	\$0.00	\$5,312.50
270	MARKET DAY	\$414.72	\$96.43	\$0.00	\$0.00	\$511.15	\$0.00	\$511.15
271	STLP	\$90.00	\$20.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
272	STUDENT COUNCIL	\$129.12	\$0.00	\$(130.43)	\$0.00	\$(1.31)	\$0.00	\$(1.31)
273	PROBLEM SOLVING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
274	QUICK RECALL TEAM	\$10.00	\$15.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
275	GARDEN CLUB	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
276	PAJAMAS	\$577.77	\$9.23	\$(587.00)	\$0.00	\$0.00	\$0.00	\$0.00
277	ZUMBA DANCE	\$248.99	\$5.00	\$0.00	\$0.00	\$253.99	\$0.00	\$253.99
278	MATH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	BEARLY NEWS	\$160.01	\$0.00	\$0.00	\$0.00	\$160.01	\$0.00	\$160.01
290	COOKBOOK	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00
300	FIELD TRIP	\$669.39	\$2,421.00	\$(1,004.44)	\$0.00	\$2,085.95	\$0.00	\$2,085.95
400	CHORUS	\$1,727.98	\$105.00	\$200.00	\$0.00	\$2,032.98	\$0.00	\$2,032.98
410	T-SHIRTS	\$3.80	\$60.00	\$0.00	\$0.00	\$63.80	\$0.00	\$63.80
420	5TH GRADE	\$342.21	\$0.00	\$0.00	\$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	\$(99.95)	\$0.00	\$913.70	\$0.00	\$913.70
460	TARGET	\$414.93	\$0.00	\$(375.00)	\$0.00	\$39.93	\$0.00	\$39.93
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	\$68.75	\$200.00	\$0.00	\$0.00	\$268.75	\$0.00	\$268.75
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

Activity Accounts

From Acct: 1
To Acct: 999999

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	\$(25.89)	\$0.00	\$323.70	\$0.00	\$323.70
619	DUNNING	\$722.36	\$0.00	\$0.00	\$0.00	\$722.36	\$0.00	\$722.36
620	DAVIS	\$212.33	\$0.00	\$(109.95)	\$0.00	\$102.38	\$0.00	\$102.38
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	\$(227.77)	\$0.00	\$492.23	\$0.00	\$492.23
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	\$140.78	\$0.00	\$0.00	\$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	\$26.92	\$0.00	\$376.10	\$0.00	\$376.10
644	LAWSON D.	\$177.64	\$0.00	\$0.00	\$0.00	\$177.64	\$0.00	\$177.64
645	LAWSON G.	\$481.34	\$0.00	\$0.00	\$0.00	\$481.34	\$0.00	\$481.34
646	MAYNARD	\$300.93	\$0.00	\$(193.45)	\$0.00	\$107.48	\$0.00	\$107.48
650	WOOD	\$160.96	\$0.00	\$(152.77)	\$0.00	\$8.19	\$0.00	\$8.19
651	MURPHY	\$320.00	\$0.00	\$(191.18)	\$0.00	\$128.82	\$0.00	\$128.82
653	MALLORY	\$422.86	\$0.00	\$0.00	\$0.00	\$422.86	\$0.00	\$422.86
654	NETHERY	\$0.00	\$0.00	\$0.00	\$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	\$(313.29)	\$0.00	\$34.93	\$0.00	\$34.93
657	CURRY	\$320.00	\$0.00	\$(130.55)	\$0.00	\$189.45	\$0.00	\$189.45
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	\$(160.45)	\$0.00	\$159.55	\$0.00	\$159.55
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	\$356.04	\$0.00	\$0.00	\$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	\$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	\$215.68	\$0.00	\$0.00	\$0.00	\$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

Financial Report

MONTH ENDING DECEMBER 31, 2013

Activity Accounts

From Date: 12/1/2013
To Date: 12/31/2013

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	\$(285.84)	\$0.00	\$34.16	\$0.00	\$34.16
685	C. ABELL	\$405.76	\$0.00	\$0.00	\$0.00	\$405.76	\$0.00	\$405.76
686	BROWNING	\$324.39	\$0.00	\$(183.71)	\$0.00	\$140.68	\$0.00	\$140.68
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	\$397.51	\$0.00	\$29.97	\$0.00	\$427.48	\$0.00	\$427.48
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$1,605.87	\$25.80	\$8.47	\$0.00	\$1,640.14	\$0.00	\$1,640.14
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		\$79,040.44	\$15,669.26	\$(30,775.49)	\$0.00	\$63,934.21	\$0.00	\$63,934.21

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$15,680.44	\$0.00	\$(15,680.44)	\$0.00	\$0.00	\$0.00
992	Checking	\$79,040.44	\$(11.18)	\$(30,775.49)	\$15,680.44	\$63,934.21	\$0.00	\$63,934.21
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$79,040.44	\$15,669.26	\$(30,775.49)	\$0.00	\$63,934.21	\$0.00	\$63,934.21

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: Karen Freeman Date: 1/9/14
Principal: Ma 2 Date: 1/9/14

SPENCER COUNTY ELEMENTARY
List of Outstanding Checks
Thru - 12/31/2013
MONTH ENDING DECEMBER 31, 2013

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
11739	03/19/2013	\$8.47	KIMBERLY GILBERT	992	Checking
11871	08/19/2013	\$7.50	SHANNON CAPLE	992	Checking
11876	09/10/2013	\$14.00	BRANDY HARDIN	992	Checking
11953	12/09/2013	\$17.00	BEVERLY KELSEY	992	Checking
11966	12/17/2013	\$68.35	CLASSROOM SUPPLY MART	992	Checking
11974	12/17/2013	\$60.00	THE NATIONAL BETA CLUB	992	Checking
11975	12/17/2013	\$56.25	THE TEA CUP	992	Checking
11976	12/23/2013	\$5,312.50	LOUISVILLE CITY SAVER	992	Checking
Total Outstanding Checks		\$5,544.07			





23 West Main
PO BOX 369
Taylorsville KY 40071



*****AUTO**5-DIGIT 40071
1534 0.9780 AV 0.360 5 1 227
SPENCER CO ELEMENTARY SCHOOL
1265 MT WASHINGTON RD
TAYLORSVILLE KY 40071-9152

Account Number: 4782
Statement Date: 12/31/13
Page Number: 1
Items: 28

Valued Customer

The Peoples Bank would like to Thank You for your patience during the recent changeover to our new more secure Website and Voice Response system. We look forward to introducing you to Online Bill Payment and Mobile Banking in early 2014. We appreciate your loyalty and pledge continued friendly personal service to meet all of your banking needs.

General Inquiry	#:	4782	
Previous Balance on 11/30/13			\$ 82,134.43
16 Deposits and Other Additions (Credits)			+ 15,705.26
28 Checks and Other Charges (Debits)			- 28,361.41
Current Balance on 12/31/13			\$ 69,478.28

Deposit and Other Addition Details

12/02/13 REGULAR DEPOSIT	.00 +
12/02/13 REGULAR DEPOSIT	5,290.00 +
12/03/13 REGULAR DEPOSIT	1,042.00 +
12/04/13 REGULAR DEPOSIT	206.00 +
12/05/13 REGULAR DEPOSIT	723.00 +
12/09/13 REGULAR DEPOSIT	1,346.00 +
12/10/13 REGULAR DEPOSIT	.10 +
12/10/13 REGULAR DEPOSIT	471.00 +
12/11/13 REGULAR DEPOSIT	684.23 +
12/12/13 REGULAR DEPOSIT	4,965.93 +
12/13/13 REGULAR DEPOSIT	400.40 +
12/16/13 REGULAR DEPOSIT	145.80 +
12/19/13 REGULAR DEPOSIT	18.00 +
12/19/13 REGULAR DEPOSIT	252.35 +
12/31/13 REGULAR DEPOSIT	135.73 +
12/31/13 INTR DEPOSIT	24.72 +

Total of 16 Deposits/Other Additions + 15,705.26

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1-8-14

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1-9-14



SPENCER CO ELEMENTARY SCHOOL
1265 MT WASHINGTON RD
TAYLORSVILLE KY 40071-0542

Account Number: 4782
Statement Date: 12/31/13
Page Number: 2
Items: 28

Checks and Other Charge Details

12/09/13 RATE CHANGE	.3800
12/10/13 CHARGE BACK 1	18.00 -
12/16/13 RATE CHANGE	.3600
12/23/13 RATE CHANGE	.3800
12/24/13 CHARGE BACK 1	18.00 -
12/30/13 RATE CHANGE	.3600
Subtotal of 2 Other Charges/Transfers	- 36.00

Check #	Date Paid	Amount
	12/12/13	25.95
	12/12/13	20,766.27
	12/16/13	12.00
	12/23/13	702.17
11929	12/06/13	7.95
11947*	12/12/13	945.00
11948	12/09/13	1,449.00
11949	12/06/13	264.00
11950	12/05/13	132.71
11951	12/17/13	375.00
11954*	12/24/13	20.00
11957*	12/16/13	351.00
11958	12/17/13	130.43
Subtotal of 26 checks		-
Total of 28 checks/Other Charges		-

Check #	Date Paid	Amount
11959	12/16/13	653.37
11960	12/17/13	83.76
11961	12/16/13	23.26
11962	12/16/13	618.17
11963	12/20/13	66.94
11964	12/17/13	443.03
11965	12/18/13	182.41
11967*	12/23/13	219.34
11968	12/24/13	377.99
11969	12/23/13	199.90
11970	12/24/13	36.99
11971	12/27/13	227.77
11973*	12/19/13	11.00
		- 28,325.41
		- 28,361.41

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