SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 4/1/2014 To Date: 4/30/2014

Financial Report MONTH ENDING APRIL 30, 2014 Activity Accounts

From Acct: 1
To Acct: 999999

			Act	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$133.08	\$20.95	\$0.00	\$0.00	\$154.03	\$0.00	\$154.03
120	PERSONNEL FUND	\$900.67	\$40.00	\$(97.80)	\$0.00	\$842.87	\$0.00	\$842.87
130	COLLECTION	\$1,685.66	\$317.00	\$(2,002.66)	\$0.00	\$0.00	\$0.00	\$0.00
140	FARM BUREAU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	CONCESSION	\$403.56	\$62.90	\$(182.50)	\$0.00	\$283.96	\$0.00	\$283.96
160	ABC-ACADEMIC BOOSTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161	MINI RELAY	\$113.00	\$519.00	\$0.00	\$0.00	\$632.00	\$0.00	\$632.00
170	PAPA JOHNS	\$209.32	\$0.00	\$(145.00)	\$0.00	\$64.32	\$0.00	\$64.32
180	GO-N-PEEL CARDS	\$3,592.66	\$0.00	\$0.00	\$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	\$1,258.82	\$149.85	\$(241.08)	\$0.00	\$1,167.59	\$0.00	\$1,167.59
211	FACULTY VENDING-SNACK	\$620.76	\$83.95	\$0.00	\$0.00	\$704.71	\$0.00	\$704.71
220	BOOKSTORE ACCT.	\$366.00	\$81.50	\$(32.64)	\$0.00	\$414.86	\$0.00	\$414.86
230	FALL FESTIVAL	\$5,374.44	\$0.00	\$0.00	\$0.00	\$5,374.44	\$0.00	\$5,374.44
231	FALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FESTIVAL-TECHNOLOGY			4	φ0.00	ψ0.00	Ψ0.00	\$0.00
240	PICTURES	\$17,720.81	\$0.00	\$0.00	\$0.00	\$17,720.81	\$0.00	\$17,720.81
260	DRAMA	\$268.45	\$0.00	\$(77.00)	\$0.00	\$191.45	\$0.00	\$191.45
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	(\$25.48)	\$20.00	\$0.00	\$0.00	(\$5.48)	\$0.00	\$(5.48)
266	SAFETY PATROL	\$21.20	\$0.00	\$0.00	\$0.00	\$21.20	\$0.00	\$21.20
267	LEGO LEAGUE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
268	JUNIOR BETA CLUB	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
269	CITY SAVER	\$5,372.50	\$0.00	\$0.00	\$0.00	\$5,372.50	\$0.00	\$5,372.50
270	MARKET DAY	\$795.12	\$88.01	\$0.00	\$0.00	\$883.13	\$0.00	\$883.13
271	STLP	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
272	STUDENT COUNCIL	(\$1.31)	\$0.00	\$0.00	\$0.00	(\$1.31)	\$0.00	\$(1.31)
273	PROBLEM SOLVING	\$16.07	\$0.00	\$0.00	\$0.00	\$16.07	\$0.00	\$16.07
274	QUICK RECALL TEAM	\$25.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	ZUMBA DANCE	\$209.79	\$0.00	\$(17.15)	\$0.00	\$192.64	\$0.00	\$192.64
278	MATH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	BEARLY NEWS	\$200.01	\$0.00	\$0.00	\$0.00	\$200.01	\$0.00	\$200.01
290	COOKBOOK	\$238.00	\$0.00	\$(165.60)	\$0.00	\$72.40	\$0.00	\$72.40
300	FIELD TRIP	\$4,904.36	\$3,952.90	\$(2,526.40)	\$0.00	\$6,330.86	\$0.00	\$6,330.86
400	CHORUS	\$4,603.22	\$706.00	\$(4,610.25)	\$0.00	\$698.97	\$0.00	\$698.97
410	T-SHIRTS	\$63.80	\$0.00	\$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	\$3,165.20	\$0.00	\$(21.51)	\$0.00	\$3,143.69	\$0.00	\$3,143.69
460	TARGET	\$39.93	\$0.00	\$(19.55)	\$0.00	\$20.38	\$0.00	\$20.38
600	L. ABELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	BARNETT	\$3.97	\$0.00	\$0.00	\$0.00	\$3.97	\$0.00	\$3.97
603	BAIRD	\$27.38	\$0.00	\$0.00	\$0.00	\$27.38	\$0.00	\$27.38
604	BEAVIN	\$170.21	\$0.00	\$(158.13)	\$0.00	\$12.08	\$0.00	\$12.08
				o America Street	A. C. C. T.	0 0	Ψοισο	Ψ12.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 4/1/2014 To Date: 4/30/2014

Financial Report MONTH ENDING APRIL 30, 2014 Activity Accounts

From Acct: 1
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			Act	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	BLUMEIER	\$93.89	\$0.00	\$0.00	\$0.00	\$93.89	\$0.00	\$93.89
610	PENROD	\$52.89	\$0.00	\$0.00	\$0.00	\$52.89	\$0.00	\$52.89
611	BRYANT	\$30.72	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00	\$30.72
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	\$82.27	\$0.00	\$0.00	\$0.00	\$82.27	\$0.00	\$82.27
619	DUNNING	\$124.36	\$0.00	\$0.00	\$0.00	\$124.36	\$0.00	\$124.36
620	DAVIS	\$102.38	\$0.00	\$0.00	\$0.00	\$102.38	\$0.00	\$102.38
621	DRAKE	\$59.15	\$0.00	\$0.00	\$0.00	\$59.15	\$0.00	\$59.15
622	ETHINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
626	FLADUNG	\$57.10	\$0.00	\$0.00	\$0.00	\$57.10	\$0.00	\$57.10
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	\$324.43	\$0.00	\$(237.32)	\$0.00	\$87.11	\$0.00	\$87.11
632	HILE	\$79.89	\$0.00	\$0.00	\$0.00	\$79.89	\$0.00	\$79.89
636	HUTCHINS	\$238.30	\$0.00	\$(175.75)	\$0.00	\$62.55	\$0.00	\$62.55
637	INGRAM	\$199.60	\$0.00	\$(37.98)	\$0.00	\$161.62	\$0.00	\$161.62
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	\$192.32	\$0.00	\$(158.13)	\$0.00	\$34.19	\$0.00	\$34.19
641	KOVACS	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07
643	NOEL	\$376.10	\$0.00	\$(254.64)	\$0.00	\$121.46	\$0.00	\$121.46
644	LAWSON D.	\$30.48	\$0.00	\$0.00	\$0.00	\$30.48	\$0.00	\$30.48
645	LAWSON G.	\$57.15	\$0.00	\$0.00	\$0.00	\$57.15	\$0.00	\$57.15
646	MAYNARD	\$5.11	\$0.00	\$0.00	\$0.00	\$5.11	\$0.00	\$57.13
650	WOOD	\$8.19	\$0.00	\$0.00	\$0.00	\$8.19	\$0.00	
651	MURPHY	\$128.82	\$0.00	\$(128.82)	\$0.00	\$0.00	\$0.00	\$8.19
653	MALLORY	\$11.76	\$0.00	\$0.00	\$0.00	\$11.76	\$0.00	\$0.00
654	NETHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.76
655	PALMER	\$24.23	\$0.00	\$0.00	\$0.00	\$24.23		\$0.00
656	MANTLE	\$16.32	\$0.00	\$0.00	\$0.00	\$24.23 \$16.32	\$0.00	\$24.23
657	CURRY	\$5.19	\$0.00	\$0.00	\$0.00	\$5.19	\$0.00	\$16.32
659	RUMPEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.19
660	PACE	\$25.09	\$0.00	\$0.00	\$0.00	\$25.09	\$0.00	\$0.00
661	STEVENS	\$227.87	\$0.00	\$0.00	\$0.00	\$23.09	\$0.00	\$25.09
663	POLLETT	\$395.75	\$0.00	\$(148.17)	\$0.00		\$0.00	\$227.87
664	A. COOTS	\$3.82	\$0.00	\$0.00	\$0.00	\$247.58	\$0.00	\$247.58
665	RICKETTS	\$8.98	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82
667	ROWE	\$3.59	\$0.00	\$0.00		\$8.98	\$0.00	\$8.98
668	SHELBURNE	\$10.23	\$0.00	\$0.00	\$0.00	\$3.59	\$0.00	\$3.59
669	TAPPAN	\$1.01	\$0.00	\$0.00	\$0.00	\$10.23	\$0.00	\$10.23
670	THOMAS	\$356.04	\$0.00		\$0.00	\$1.01	\$0.00	\$1.01
671	TIPTON	\$63.39	\$0.00	\$(326.32)	\$0.00	\$29.72	\$0.00	\$29.72
672	WHITE	\$63.87	\$0.00	\$0.00	\$0.00	\$63.39	\$0.00	\$63.39
673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$63.87	\$0.00	\$63.87
674	SIBERT			\$0.00	\$0.00	\$17.65	\$0.00	\$17.65
675	DENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	STUART	\$6.44	\$0.00	\$0.00	\$0.00	\$6.44	\$0.00	\$6.44
677	SANFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
678	SULLIVAN	\$26.63	\$3.00	\$(3.00)	\$0.00	\$26.63	\$0.00	\$26.63
070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date:	4/1/2014
To Date:	4/30/2014

Financial Report MONTH ENDING APRIL 30, 2014 Activity Accounts

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
679	M. WHITLOCK	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
680	DURRETT	\$0.00	\$0.00	\$0.00	\$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	\$34.16	\$0.00	\$0.00	\$0.00	\$34.16	\$0.00	\$34.16
685	C. ABELL	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	
686	BROWNING	\$1.76	\$0.00	\$0.00	\$0.00	\$1.76		\$8.00
689	WISE	\$6.55	\$0.00	\$0.00	\$0.00		\$0.00	\$1.76
691	MILES	\$458.27	\$0.00	\$0.00	\$0.00	\$6.55	\$0.00	\$6.55
692	ISAAC	\$35.53	\$0.00	\$0.00		\$458.27	\$0.00	\$458.27
693	WELCH	\$0.00			\$0.00	\$35.53	\$0.00	\$35.53
700	LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,051.49	\$0.00	\$(72.61)	\$0.00	\$978.88	\$0.00	\$978.88
701	LOST LIBRARY BOOKS	\$41.00	\$52.92	\$0.00	\$0.00	\$93.92	\$0.00	\$93.92
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$7,908.53	\$200.00	\$(40.00)	\$0.00	\$8,068.53	\$0.00	\$8,068.53
780	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$67,563.71	\$6,297.98	\$(11,880.01)	\$0.00	\$61,981.68	\$0.00	\$61,981.68

GL Accounts

GL.	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$6,277.03	\$0.00	\$(6,277.03)	\$0.00	\$0.00	\$0.00
992	Checking	\$67,563.71	\$20.95	\$(11,840.01)	\$6,237.03	\$61,981.68	\$0.00	\$61,981.68
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(40.00)	\$40.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$67,563.71	\$6,297.98	\$(11,880.01)	\$0.00	\$61,981.68	\$0.00	\$61,981.68

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: Date: Date: