

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING MAY 31, 2014

Activity Accounts

From Date: 5/1/2014
To Date: 5/31/2014

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	\$154.03	\$20.09	\$(33.92)	\$0.00	\$140.20	\$0.00	\$140.20
120	PERSONNEL FUND	\$842.87	\$0.00	\$(177.95)	\$0.00	\$664.92	\$0.00	\$664.92
130	COLLECTION	\$0.00	\$0.00	\$0.00	\$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	\$283.96	\$28.78	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
160	ABC-ACADEMIC BOOSTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161	MINI RELAY	\$632.00	\$1,470.15	\$(2,102.15)	\$0.00	\$0.00	\$0.00	\$0.00
170	PAPA JOHNS	\$64.32	\$0.00	\$0.00	\$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	\$1,167.59	\$266.85	\$(278.86)	\$0.00	\$1,155.58	\$0.00	\$1,155.58
211	FACULTY VENDING-SNACK	\$704.71	\$103.60	\$0.00	\$0.00	\$808.31	\$0.00	\$808.31
220	BOOKSTORE ACCT.	\$414.86	\$73.75	\$0.00	\$0.00	\$488.61	\$0.00	\$488.61
230	FALL FESTIVAL	\$5,374.44	\$0.00	\$(23.62)	\$0.00	\$5,350.82	\$0.00	\$5,350.82
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	PICTURES	\$17,720.81	\$2,350.33	\$(14,738.96)	\$0.00	\$5,332.18	\$0.00	\$5,332.18
260	DRAMA	\$191.45	\$0.00	\$(51.97)	\$0.00	\$139.48	\$0.00	\$139.48
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	\$(5.48)	\$0.00	\$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	\$(31.90)	\$0.00	\$68.10	\$0.00	\$68.10
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	\$883.13	\$0.00	\$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	\$(21.52)	\$0.00	\$18.48	\$0.00	\$18.48
276	PAJAMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	ZUMBA DANCE	\$192.64	\$0.00	\$0.00	\$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	\$72.40	\$0.00	\$(43.00)	\$0.00	\$29.40	\$0.00	\$29.40
300	FIELD TRIP	\$6,330.86	\$4,840.00	\$(7,401.35)	\$0.00	\$3,769.51	\$0.00	\$3,769.51
400	CHORUS	\$698.97	\$348.00	\$(219.85)	\$0.00	\$827.12	\$0.00	\$827.12
410	T-SHIRTS	\$63.80	\$0.00	\$0.00	\$0.00	\$63.80	\$0.00	\$63.80
420	5TH GRADE	\$342.21	\$515.50	\$(258.50)	\$0.00	\$599.21	\$0.00	\$599.21
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	BOX TOPS	\$3,143.69	\$2,600.04	\$(896.91)	\$0.00	\$4,846.82	\$0.00	\$4,846.82
460	TARGET	\$20.38	\$0.00	\$0.00	\$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	\$12.08	\$0.00	\$0.00	\$0.00	\$12.08	\$0.00	\$12.08

General Ledger Report

From Acct: 1
To Acct: 999999

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	\$87.11	\$0.00	\$(17.94)	\$0.00	\$69.17	\$0.00	\$69.17
632	HILE	\$79.89	\$0.00	\$0.00	\$0.00	\$79.89	\$0.00	\$79.89
636	HUTCHINS	\$62.55	\$0.00	\$0.00	\$0.00	\$62.55	\$0.00	\$62.55
637	INGRAM	\$161.62	\$0.00	\$0.00	\$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	\$34.19	\$0.00	\$0.00	\$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	\$121.46	\$0.00	\$0.00	\$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	\$5.11
650	WOOD	\$8.19	\$0.00	\$0.00	\$0.00	\$8.19	\$0.00	\$8.19
651	MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653	MALLORY	\$11.76	\$0.00	\$0.00	\$0.00	\$11.76	\$0.00	\$11.76
654	NETHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	PALMER	\$24.23	\$0.00	\$0.00	\$0.00	\$24.23	\$0.00	\$24.23
656	MANTLE	\$16.32	\$0.00	\$0.00	\$0.00	\$16.32	\$0.00	\$16.32
657	CURRY	\$5.19	\$0.00	\$0.00	\$0.00	\$5.19	\$0.00	\$5.19
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	\$227.87	\$0.00	\$(40.50)	\$0.00	\$187.37	\$0.00	\$187.37
663	POLLETT	\$247.58	\$0.00	\$0.00	\$0.00	\$247.58	\$0.00	\$247.58
664	A. COOTS	\$3.82	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82
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	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00	\$1.01
670	THOMAS	\$29.72	\$0.00	\$0.00	\$0.00	\$29.72	\$0.00	\$29.72
671	TIPTON	\$63.39	\$0.00	\$0.00	\$0.00	\$63.39	\$0.00	\$63.39
672	WHITE	\$63.87	\$0.00	\$(25.83)	\$0.00	\$38.04	\$0.00	\$38.04
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	\$6.44	\$0.00	\$0.00				

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING MAY 31, 2014

Activity Accounts

From Date: 5/1/2014
To Date: 5/31/2014

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	\$6.00	\$0.00	\$0.00	\$40.16	\$0.00	\$40.16
685	C. ABELL	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
686	BROWNING	\$1.76	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	\$1.76
689	WISE	\$6.55	\$0.00	\$0.00	\$0.00	\$6.55	\$0.00	\$6.55
691	MILES	\$458.27	\$0.00	\$(337.67)	\$0.00	\$120.60	\$0.00	\$120.60
692	ISAAC	\$35.53	\$0.00	\$0.00	\$0.00	\$35.53	\$0.00	\$35.53
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$978.88	\$0.00	\$(75.95)	\$0.00	\$902.93	\$0.00	\$902.93
701	LOST LIBRARY BOOKS	\$93.92	\$359.07	\$(26.95)	\$0.00	\$426.04	\$0.00	\$426.04
710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
720	YEARBOOK	\$8,068.53	\$0.00	\$(2,027.40)	\$0.00	\$6,041.13	\$0.00	\$6,041.13
780	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$61,981.68	\$12,986.16	\$(28,836.70)	\$0.00	\$46,131.14	\$0.00	\$46,131.14

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$12,966.07	\$0.00	\$(12,966.07)	\$0.00	\$0.00	\$0.00
992	Checking	\$61,981.68	\$20.09	\$(27,090.62)	\$11,219.99	\$46,131.14	\$0.00	\$46,131.14
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(1,746.08)	\$1,746.08	\$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		\$61,981.68	\$12,986.16	\$(28,836.70)	\$0.00	\$46,131.14	\$0.00	\$46,131.14

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: 6/5/14
Principal: M. H. Date: 6/6/14