

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

YEAR ENDING JUNE 30, 2014

Activity Accounts

From Date: 7/1/2013
To Date: 6/30/2014

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	\$17,990.87	\$662.68	\$(18,756.32)	\$303.59	\$200.82	\$0.00	\$200.82
120	PERSONNEL FUND	\$79.32	\$1,200.00	\$(1,279.32)	\$0.00	\$0.00	\$0.00	\$0.00
130	COLLECTION	\$87.89	\$2,002.66	\$(2,090.55)	\$0.00	\$0.00	\$0.00	\$0.00
140	FARM BUREAU GRANT	\$33.16	\$0.00	\$(33.16)	\$0.00	\$0.00	\$0.00	\$0.00
150	CONCESSION	\$0.00	\$867.83	\$(657.17)	\$(110.66)	\$100.00	\$0.00	\$100.00
160	ABC-ACADEMIC BOOSTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161	MINI RELAY	\$0.00	\$2,102.15	\$(2,102.15)	\$0.00	\$0.00	\$0.00	\$0.00
170	PAPA JOHNS	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00	\$0.00
180	GO-N-PEEL CARDS	\$12,054.91	\$20,470.00	\$(32,524.91)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.01	\$145.70	\$(145.71)	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY VENDING-COKE	\$1,227.44	\$2,384.00	\$(3,611.44)	\$0.00	\$0.00	\$0.00	\$0.00
211	FACULTY VENDING-SNACK	\$690.87	\$904.90	\$(1,457.28)	\$(138.49)	\$0.00	\$0.00	\$0.00
220	BOOKSTORE ACCT.	\$2,002.40	\$730.45	\$(2,732.85)	\$0.00	\$0.00	\$0.00	\$0.00
230	FALL FESTIVAL	\$1,471.68	\$20,968.65	\$(9,000.33)	\$(13,440.00)	\$0.00	\$0.00	\$0.00
231	FALL FESTIVAL-TECHNOLOGY PICTURES	\$1,466.01	\$0.00	\$(1,466.01)	\$0.00	\$0.00	\$0.00	\$0.00
240	PICTURES	\$15,982.00	\$7,188.26	\$(23,170.26)	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA	\$411.69	\$95.00	\$(367.21)	\$0.00	\$139.48	\$0.00	\$139.48
261	CHESS CLUB	\$340.00	\$120.00	\$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	\$116.94	\$80.00	\$0.00	\$0.00	\$196.94	\$0.00	\$196.94
264	PERCUSSION ENSEMBLE	\$105.00	\$25.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
265	CRAFTY FRIENDS	\$0.00	\$115.00	\$(120.48)	\$5.48	\$0.00	\$0.00	\$0.00
266	SAFETY PATROL	\$59.06	\$30.00	\$(67.86)	\$0.00	\$21.20	\$0.00	\$21.20
267	LEGO LEAGUE	\$0.00	\$100.00	\$(31.90)	\$0.00	\$68.10	\$0.00	\$68.10
268	JUNIOR BETA CLUB	\$0.00	\$1,460.00	\$(1,085.00)	\$0.00	\$375.00	\$0.00	\$375.00
269	CITY SAVER	\$8,579.40	\$10,685.00	\$(19,264.40)	\$0.00	\$0.00	\$0.00	\$0.00
270	MARKET DAY	\$0.00	\$1,070.86	\$0.00	\$(453.34)	\$617.52	\$0.00	\$617.52
271	STLP	\$90.00	\$20.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
272	STUDENT COUNCIL	\$84.12	\$45.00	\$(130.43)	\$1.31	\$0.00	\$0.00	\$0.00
273	PROBLEM SOLVING	\$0.00	\$30.00	\$(13.93)	\$0.00	\$16.07	\$0.00	\$16.07
274	QUICK RECALL TEAM	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
275	GARDEN CLUB	\$0.00	\$40.00	\$(21.52)	\$0.00	\$18.48	\$0.00	\$18.48
276	PAJAMAS	\$0.00	\$587.00	\$(587.00)	\$0.00	\$0.00	\$0.00	\$0.00
277	ZUMBA DANCE	\$63.99	\$190.00	\$(91.05)	\$0.00	\$162.94	\$0.00	\$162.94
278	MATH CLUB	\$50.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	BEARLY NEWS	\$95.01	\$105.00	\$0.00	\$0.00	\$200.01	\$0.00	\$200.01
290	COOKBOOK	\$0.00	\$238.00	\$(208.60)	\$(29.40)	\$0.00	\$0.00	\$0.00
300	FIELD TRIP	\$0.00	\$28,892.40	\$(29,560.99)	\$668.59	\$0.00	\$0.00	\$0.00
400	CHORUS	\$400.67	\$6,001.69	\$(5,601.83)	\$0.00	\$800.53	\$0.00	\$800.53
410	T-SHIRTS	\$53.77	\$1,038.00	\$(1,027.97)	\$0.00	\$63.80	\$0.00	\$63.80
420	5TH GRADE	\$143.06	\$1,817.50	\$(1,994.46)	\$33.90	\$0.00	\$0.00	\$0.00
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	BOX TOPS	\$11,807.23	\$4,877.54	\$(16,684.77)	\$0.00	\$0.00	\$0.00	\$0.00
460	TARGET	\$0.00	\$414.93	\$(414.93)	\$0.00	\$0.00	\$0.00	\$0.00
600	L. ABELL	\$241.69	\$0.00	\$(561.69)	\$320.00	\$0.00	\$0.00	\$0.00
602	BARNETT	\$65.25	\$0.00	\$(385.25)	\$320.00	\$0.00	\$0.00	\$0.00
603	BAIRD	\$11.93	\$0.00	\$(331.93)	\$320.00	\$0.00	\$0.00	\$0.00
604	BEAVIN	\$57.54	\$400.00	\$(777.54)	\$320.00	\$0.00	\$0.00	\$0.00

Activity Accounts

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	BLUMEIER	\$0.00	\$0.00	\$(320.00)	\$320.00	\$0.00	\$0.00	\$0.00
610	PENROD	\$68.81	\$0.00	\$(388.81)	\$320.00	\$0.00	\$0.00	\$0.00
611	BRYANT	\$13.79	\$0.00	\$(333.79)	\$320.00	\$0.00	\$0.00	\$0.00
612	CONWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613	CANNON	\$3.71	\$0.00	\$(3.71)	\$0.00	\$0.00	\$0.00	\$0.00
616	COX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618	B. COOTS	\$246.19	\$0.00	\$(566.19)	\$320.00	\$0.00	\$0.00	\$0.00
619	DUNNING	\$402.36	\$0.00	\$(722.36)	\$320.00	\$0.00	\$0.00	\$0.00
620	DAVIS	\$223.23	\$0.00	\$(543.23)	\$320.00	\$0.00	\$0.00	\$0.00
621	DRAKE	\$0.00	\$0.00	\$(320.00)	\$320.00	\$0.00	\$0.00	\$0.00
622	ETHINGTON	\$20.22	\$0.00	\$(20.22)	\$0.00	\$0.00	\$0.00	\$0.00
626	FLADUNG	\$400.00	\$0.00	\$(720.00)	\$320.00	\$0.00	\$0.00	\$0.00
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	\$404.71	\$0.00	\$(724.71)	\$320.00	\$0.00	\$0.00	\$0.00
632	HILE	\$87.13	\$0.00	\$(407.13)	\$320.00	\$0.00	\$0.00	\$0.00
636	HUTCHINS	\$18.01	\$0.00	\$(338.01)	\$320.00	\$0.00	\$0.00	\$0.00
637	INGRAM	\$114.59	\$0.00	\$(434.59)	\$320.00	\$0.00	\$0.00	\$0.00
638	JEWELL	\$11.71	\$0.00	\$(11.71)	\$0.00	\$0.00	\$0.00	\$0.00
639	GERST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640	HOWIE	\$24.71	\$0.00	\$(344.71)	\$320.00	\$0.00	\$0.00	\$0.00
641	KOVACS	\$7.07	\$0.00	\$(7.07)	\$0.00	\$0.00	\$0.00	\$0.00
643	NOEL	\$29.18	\$0.00	\$(349.18)	\$320.00	\$0.00	\$0.00	\$0.00
644	LAWSON D.	\$177.64	\$0.00	\$(177.64)	\$0.00	\$0.00	\$0.00	\$0.00
645	LAWSON G.	\$450.53	\$0.00	\$(770.53)	\$320.00	\$0.00	\$0.00	\$0.00
646	MAYNARD	\$4.85	\$0.00	\$(324.85)	\$320.00	\$0.00	\$0.00	\$0.00
650	WOOD	\$16.14	\$0.00	\$(336.14)	\$320.00	\$0.00	\$0.00	\$0.00
651	MURPHY	\$0.00	\$0.00	\$(320.00)	\$320.00	\$0.00	\$0.00	\$0.00
653	MALLORY	\$102.86	\$0.00	\$(422.86)	\$320.00	\$0.00	\$0.00	\$0.00
654	NETHERY	\$22.58	\$0.00	\$(22.58)	\$0.00	\$0.00	\$0.00	\$0.00
655	PALMER	\$26.78	\$0.00	\$(346.78)	\$320.00	\$0.00	\$0.00	\$0.00
656	MANTLE	\$28.22	\$0.00	\$(348.22)	\$320.00	\$0.00	\$0.00	\$0.00
657	CURRY	\$0.00	\$0.00	\$(320.00)	\$320.00	\$0.00	\$0.00	\$0.00
659	RUMPEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660	PACE	\$25.09	\$0.00	\$(25.09)	\$0.00	\$0.00	\$0.00	\$0.00
661	STEVENS	\$100.42	\$0.00	\$(420.42)	\$320.00	\$0.00	\$0.00	\$0.00
663	POLLETT	\$274.83	\$0.00	\$(594.83)	\$320.00	\$0.00	\$0.00	\$0.00
664	A. COOTS	\$0.00	\$0.00	\$(320.00)	\$320.00	\$0.00	\$0.00	\$0.00
665	RICKETTS	\$8.98	\$0.00	\$(8.98)	\$0.00	\$0.00	\$0.00	\$0.00
667	ROWE	\$3.59	\$0.00	\$(3.59)	\$0.00	\$0.00	\$0.00	\$0.00
668	SHELBURNE	\$10.23	\$0.00	\$(10.23)	\$0.00	\$0.00	\$0.00	\$0.00
669	TAPPAN	\$9.65	\$0.00	\$(329.65)	\$320.00	\$0.00	\$0.00	\$0.00
670	THOMAS	\$70.02	\$0.00	\$(390.02)	\$320.00	\$0.00	\$0.00	\$0.00
671	TIPTON	\$191.80	\$0.00	\$(511.80)	\$320.00	\$0.00	\$0.00	\$0.00
672	WHITE	\$62.47	\$0.00	\$(382.47)	\$320.00	\$0.00	\$0.00	\$0.00
673	WILSON	\$17.65	\$0.00	\$(17.65)	\$0.00	\$0.00	\$0.00	\$0.00
674	SIBERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675	DENNIS	\$7.81	\$0.00	\$(327.81)	\$320.00	\$0.00	\$0.00	\$0.00
676	STUART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SANFORD	\$73.92	\$95.00	\$(310.68)	\$141.76	\$0.00	\$0.00	\$0.00
678	SULLIVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 7/1/2013
To Date: 6/30/2014

Financial Report
YEAR ENDING JUNE 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	\$23.49	\$0.00	\$(343.49)	\$320.00	\$0.00	\$0.00	\$0.00
680	DURRETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
681	SPEER	\$9.11	\$0.00	\$(9.11)	\$0.00	\$0.00	\$0.00	\$0.00
683	BLACKBURN	\$0.00	\$6.00	\$(326.00)	\$320.00	\$0.00	\$0.00	\$0.00
685	C. ABELL	\$85.76	\$0.00	\$(405.76)	\$320.00	\$0.00	\$0.00	\$0.00
686	BROWNING	\$4.39	\$0.00	\$(324.39)	\$320.00	\$0.00	\$0.00	\$0.00
689	WISE	\$0.85	\$0.00	\$(320.85)	\$320.00	\$0.00	\$0.00	\$0.00
691	MILES	\$206.43	\$0.00	\$(526.43)	\$320.00	\$0.00	\$0.00	\$0.00
692	ISAAC	\$263.11	\$0.00	\$(480.37)	\$217.26	\$0.00	\$0.00	\$0.00
693	WELCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	LIBRARY	\$407.11	\$1,387.33	\$(1,794.44)	\$0.00	\$0.00	\$0.00	\$0.00
701	LOST LIBRARY BOOKS	\$0.00	\$452.99	\$(452.99)	\$0.00	\$0.00	\$0.00	\$0.00
710	LAMINATING	\$22.75	\$0.00	\$(22.75)	\$0.00	\$0.00	\$0.00	\$0.00
720	YEARBOOK	\$8,127.70	\$9,920.00	\$(18,047.70)	\$0.00	\$0.00	\$0.00	\$0.00
780	MEMORIAL FUND	\$412.73	\$0.00	\$(412.73)	\$0.00	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
Activity Accounts Grand Total		\$89,187.82	\$130,719.52	\$(215,823.45)	\$0.00	\$4,083.89	\$0.00	\$4,083.89

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$130,448.50	\$0.00	\$(130,448.50)	\$0.00	\$0.00
992	Checking	\$89,187.82	\$23.02	\$(212,883.87)	\$127,508.92	\$3,835.89	\$3,835.89
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(2,939.58)	\$2,939.58	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	SCES CHARITABLE GAMING	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00
General Ledger Grand Total		\$89,187.82	\$130,719.52	\$(215,823.45)	\$0.00	\$4,083.89	\$0.00

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: Kay Freena Date: 7/8/14
Principal: Mike Date: 7/8/14