

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$202.09	\$1.43	\$(51.30)	\$0.00	\$152.22	\$0.00	\$152.22
120	DISTRICT-PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	DISTRICT-PAPA JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	DISTRICT-GO-N-PEEL CARDS	\$0.00	\$0.00	\$0.00	\$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	DISTRICT-FUNDING FACTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DISTRICT FACULTY - COKE	\$0.00	\$140.30	\$(140.30)	\$0.00	\$0.00	\$0.00	\$0.00
211	DISTRICT FACULTY - SNACK	\$0.00	\$55.20	\$(55.20)	\$0.00	\$0.00	\$0.00	\$0.00
220	DISTRICT-BOOKSTORE ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	DISTRICT-FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231	DISTRICT-FALL FEST TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	DISTRICT-PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA CLUB	\$139.48	\$0.00	\$0.00	\$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 STACKING CLUB	\$196.94	\$0.00	\$0.00	\$0.00	\$196.94	\$0.00	\$196.94
264	PERCUSSION ENSEMBLE CLUB	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
265	CRAFTY FRIENDS/ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	SAFETY PATROL CLUB	\$21.20	\$0.00	\$0.00	\$0.00	\$21.20	\$0.00	\$21.20
267	LEGO CLUB	\$68.10	\$0.00	\$0.00	\$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	DISTRICT-CITY SAVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	MARKET DAY	\$617.52	\$0.00	\$0.00	\$0.00	\$617.52	\$0.00	\$617.52
271	STLP CLUB	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
272	STUDENT COUNCIL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273	PROBLEM SOLVING CLUB	\$16.07	\$0.00	\$0.00	\$0.00	\$16.07	\$0.00	\$16.07
274	QUICK RECALL TEAM CLUB	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
275	GARDEN/ENVIRONMENTAL CLUB	\$18.48	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$18.48
276	DANCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	ZUMBA DANCE/FITNESS CLUB	\$162.94	\$0.00	\$0.00	\$0.00	\$162.94	\$0.00	\$162.94
278	GOVERNOR'S CUP MATH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
279	GOVERNOR'S CUP COMPOSITIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	GOVERNOR'S CUP READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281	PEER TUTORING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	TRACK/RUNNING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288	BEARLY NEWS CLUB	\$200.01	\$0.00	\$0.00	\$0.00	\$200.01	\$0.00	\$200.01
300	FIELD TRIP	\$0.00	\$790.00	\$(587.50)	\$0.00	\$202.50	\$0.00	\$202.50
400	CHORUS CLUB	\$800.53	\$0.00	\$0.00	\$0.00	\$800.53	\$0.00	\$800.53
410	T-SHIRTS	\$63.80	\$616.00	\$(592.00)	\$0.00	\$87.80	\$0.00	\$87.80
420	DISTRICT-5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

From Date: 8/1/2014  
To Date: 8/31/2014

Financial Report  
MONTH ENDING AUGUST 31, 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
440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	DISTRICT-BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	DISTRICT-TARGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	DISTRICT - LIBRARY	\$0.00	\$32.95	\$(32.95)	\$0.00	\$0.00	\$0.00	\$0.00
701	DISTRICT-LOST LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	DISTRICT-LAMINATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	DISTRICT-YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$196.70	\$51.30	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
Activity Accounts Grand Total		\$4,033.86	\$1,687.18	\$(1,459.25)	\$0.00	\$4,261.79	\$0.00	\$4,261.79

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$1,685.75	\$0.00	\$(1,685.75)	\$0.00	\$0.00	\$0.00
992	Checking	\$3,837.16	\$1.43	\$(1,230.80)	\$1,406.00	\$4,013.79	\$0.00	\$4,013.79
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(228.45)	\$228.45	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	SCES CHARITABLE GAMING	\$196.70	\$0.00	\$0.00	\$51.30	\$248.00	\$0.00	\$248.00
General Ledger Grand Total		\$4,033.86	\$1,687.18	\$(1,459.25)	\$0.00	\$4,261.79	\$0.00	\$4,261.79

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: Kan Freeman Date: 9/8/14  
Principal: Ma 2 Date: 9/9/14

SPENCER COUNTY ELEMENTARY  
List of Outstanding Checks  
Thru - 08/31/2014  
MONTH ENDING AUGUST 31, 2014

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
11876	09/10/2013	\$14.00	BRANDY HARDIN	992	Checking
11953	12/09/2013	\$17.00	BEVERLY KELSEY	992	Checking
12081	05/07/2014	\$10.00	NICOLE MCDANIEL	992	Checking
12089	05/13/2014	\$2.00	FRANCES STEEVER	992	Checking
12117	05/29/2014	\$14.00	VALERIE MORGAN	992	Checking
12136	08/27/2014	\$595.00	21ST CENTURY PARKS, INC	992	Checking
12137	08/27/2014	\$592.00	VALLEY APPAREL & SIGNS	992	Checking
Total Outstanding Checks		\$1,244.00			

m7  
9-9-14