

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 10/1/2014
To Date: 10/31/2014

Financial Report
MONTH ENDING OCTOBER 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
110	GENERAL OPERATION	\$153.81	\$30.44	\$0.00	\$0.00	\$184.25	\$0.00	\$184.25
120	DISTRICT-PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	COLLECTION	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
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
202	DISTRI-TIERED SPONSORSHIP	\$0.00	\$1,130.00	\$(1,130.00)	\$0.00	\$0.00	\$0.00	\$0.00
210	DISTRICT FACULTY - COKE	\$0.00	\$110.15	\$(110.15)	\$0.00	\$0.00	\$0.00	\$0.00
211	DISTRICT FACULTY - SNACK	\$0.00	\$62.80	\$(62.80)	\$0.00	\$0.00	\$0.00	\$0.00
220	DISTRICT-BOOKSTORE ACCT.	\$0.00	\$38.25	\$(38.25)	\$0.00	\$0.00	\$0.00	\$0.00
230	DISTRICT-FALL FESTIVAL	\$0.00	\$496.00	\$(496.00)	\$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	\$100.00	\$0.00	\$0.00	\$239.48	\$0.00	\$239.48
261	CHESS CLUB	\$530.00	\$25.00	\$(43.53)	\$0.00	\$511.47	\$0.00	\$511.47
262	BOOK/READING CLUB	\$85.00	\$10.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
263	CUP STACKING CLUB	\$196.94	\$60.00	\$0.00	\$0.00	\$256.94	\$0.00	\$256.94
264	PERCUSSION ENSEMBLE CLUB	\$140.00	\$10.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
265	CRAFTY FRIENDS/ART CLUB	\$0.00	\$115.00	\$(116.50)	\$0.00	\$(1.50)	\$0.00	\$(1.50)
266	SAFETY PATROL CLUB	\$21.20	\$79.00	\$0.00	\$0.00	\$100.20	\$0.00	\$100.20
267	LEGO CLUB	\$68.10	\$15.00	\$0.00	\$0.00	\$83.10	\$0.00	\$83.10
268	JUNIOR BETA CLUB	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
269	DISTRICT-CITY SAVER	\$0.00	\$28.00	\$(28.00)	\$0.00	\$0.00	\$0.00	\$0.00
270	MARKET DAY	\$696.80	\$0.00	\$0.00	\$0.00	\$696.80	\$0.00	\$696.80
271	STLP CLUB	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
272	STUDENT COUNCIL CLUB	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
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	\$33.48	\$25.00	\$(52.36)	\$0.00	\$6.12	\$0.00	\$6.12
276	DANCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	ZUMBA DANCE/FITNESS CLUB	\$192.94	\$80.00	\$(18.64)	\$0.00	\$254.30	\$0.00	\$254.30
278	GOVERNOR'S CUP MATH CLUB	\$100.00	\$30.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
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	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
282	TRACK/RUNNING CLUB	\$95.00	\$55.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
288	BEARLY NEWS CLUB	\$200.01	\$35.00	\$0.00	\$0.00	\$235.01	\$0.00	\$235.01
300	FIELD TRIP	\$2,017.50	\$1,973.00	\$(2,450.00)	\$0.00	\$1,540.50	\$0.00	\$1,540.50
400	CHORUS CLUB	\$805.53	\$232.00	\$(208.68)	\$0.00	\$828.85	\$0.00	\$828.85
410	T-SHIRTS	\$97.80	\$0.00	\$0.00	\$0.00	\$97.80	\$0.00	\$97.80

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
420	DISTRICT-5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$49.45	\$(35.45)	\$0.00	\$14.00	\$0.00	\$14.00
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	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
Activity Accounts Grand Total		\$6,487.66	\$4,871.09	\$(4,790.36)	\$0.00	\$6,568.39	\$0.00	\$6,568.39

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$4,868.65	\$0.00	\$(4,868.65)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,239.66	\$2.44	\$(2,875.71)	\$2,954.00	\$6,320.39	\$0.00	\$6,320.39
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(1,914.65)	\$1,914.65	\$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	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
General Ledger Grand Total		\$6,487.66	\$4,871.09	\$(4,790.36)	\$0.00	\$6,568.39	\$0.00	\$6,568.39

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: Laura Freeman Date: 11/4/14
Principal: Mark Date: 11/4/14