

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING NOVEMBER 30, 2014

Activity Accounts

From Date: 11/1/2014
To Date: 11/30/2014

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	\$184.25	\$2.43	\$(34.32)	\$0.00	\$152.36	\$0.00	\$152.36
120	DISTRICT-PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	COLLECTION	\$7.00	\$56.50	\$(63.50)	\$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	\$2,220.00	\$(2,220.00)	\$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	\$780.00	\$(780.00)	\$0.00	\$0.00	\$0.00	\$0.00
210	DISTRICT FACULTY - COKE	\$0.00	\$160.40	\$(160.40)	\$0.00	\$0.00	\$0.00	\$0.00
211	DISTRICT FACULTY - SNACK	\$0.00	\$56.05	\$(56.05)	\$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	\$14.11	\$(14.11)	\$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	\$239.48	\$0.00	\$(99.95)	\$0.00	\$139.53	\$0.00	\$139.53
261	CHESS CLUB	\$511.47	\$0.00	\$0.00	\$0.00	\$511.47	\$0.00	\$511.47
262	BOOK/READING CLUB	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
263	CUP STACKING CLUB	\$256.94	\$0.00	\$0.00	\$0.00	\$256.94	\$0.00	\$256.94
264	PERCUSSION ENSEMBLE CLUB	\$150.00	\$5.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
265	CRAFTY FRIENDS/ART CLUB	\$(1.50)	\$0.00	\$0.00	\$0.00	\$(1.50)	\$0.00	\$(1.50)
266	SAFETY PATROL CLUB	\$100.20	\$18.00	\$(118.35)	\$0.00	\$(0.15)	\$0.00	\$(0.15)
267	LEGO CLUB	\$83.10	\$34.00	\$0.00	\$0.00	\$117.10	\$0.00	\$117.10
268	JUNIOR BETA CLUB	\$375.00	\$660.00	\$(480.00)	\$0.00	\$555.00	\$0.00	\$555.00
269	DISTRICT-CITY SAVER	\$0.00	\$0.00	\$0.00	\$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	\$60.00	\$0.00	\$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	\$6.12	\$0.00	\$0.00	\$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	\$254.30	\$0.00	\$0.00	\$0.00	\$254.30	\$0.00	\$254.30
278	GOVERNOR'S CUP MATH CLUB	\$130.00	\$0.00	\$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	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
282	TRACK/RUNNING CLUB	\$150.00	\$10.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
288	BEARLY NEWS CLUB	\$235.01	\$0.00	\$0.00	\$0.00	\$235.01	\$0.00	\$235.01
300	FIELD TRIP	\$1,540.50	\$2,225.03	\$(2,562.98)	\$0.00	\$1,202.55	\$0.00	\$1,202.55
400	CHORUS CLUB	\$828.85	\$587.00	\$0.00	\$0.00	\$1,415.85	\$0.00	\$1,415.85
410	T-SHIRTS	\$97.80	\$0.00	\$0.00	\$0.00	\$97.80	\$0.00	\$97.80

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING NOVEMBER 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
420	DISTRICT-STH GRADE	\$0.00	\$876.00	\$(876.00)	\$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	\$14.00	\$35.10	\$(49.10)	\$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	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
Activity Accounts Grand Total		\$6,568.39	\$7,739.62	\$(7,514.76)	\$0.00	\$6,793.25	\$0.00	\$6,793.25

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$7,737.19	\$0.00	\$(7,737.19)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,320.39	\$2.43	\$(3,373.10)	\$3,595.53	\$6,545.25	\$0.00	\$6,545.25
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(4,141.66)	\$4,141.66	\$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		\$6,568.39	\$7,739.62	\$(7,514.76)	\$0.00	\$6,793.25	\$0.00	\$6,793.25

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: 12/8/14
 Principal: Mr. [Signature] Date: 12/8/14

SPENCER COUNTY ELEMENTARY
List of Outstanding Checks
Thru - 11/30/2014
MONTH ENDING NOVEMBER 30, 2014

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
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
12157	11/14/2014	\$34.32	COUNTRY MART	992	Checking
12159	11/14/2014	\$480.00	THE NATIONAL BETA CLUB	992	Checking
12163	11/21/2014	\$99.95	CHILDRENTHEATREPLAYS.COM	992	Checking
12167	11/21/2014	\$15.00	NATHANIEL CHEATHAM	992	Checking
Total Outstanding Checks		\$672.27			

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