

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 12/1/2014  
To Date: 12/31/2014

MONTH ENDING DECEMBER 31, 2014

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$152.36	\$2.34	\$0.00	\$0.00	\$154.70	\$0.00	\$154.70
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	\$5,935.00	\$(5,935.00)	\$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	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
210	DISTRICT FACULTY - COKE	\$0.00	\$177.80	\$(177.80)	\$0.00	\$0.00	\$0.00	\$0.00
211	DISTRICT FACULTY - SNACK	\$0.00	\$58.15	\$(58.15)	\$0.00	\$0.00	\$0.00	\$0.00
220	DISTRICT-BOOKSTORE ACCT.	\$0.00	\$134.50	\$(134.50)	\$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	\$5,062.08	\$(5,062.08)	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA CLUB	\$139.53	\$0.00	\$0.00	\$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	\$155.00	\$0.00	\$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	\$(0.15)	\$0.00	\$0.00	\$0.00	\$(0.15)	\$0.00	\$(0.15)
267	LEGO CLUB	\$117.10	\$0.00	\$0.00	\$0.00	\$117.10	\$0.00	\$117.10
268	JUNIOR BETA CLUB	\$555.00	\$20.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
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	\$(507.45)	\$0.00	\$189.35	\$0.00	\$189.35
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	\$(57.90)	\$0.00	\$196.40	\$0.00	\$196.40
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	\$(3.60)	\$0.00	\$11.40	\$0.00	\$11.40
282	TRACK/RUNNING CLUB	\$160.00	\$0.00	\$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	\$1,202.55	\$2,174.42	\$(2,840.90)	\$0.00	\$536.07	\$0.00	\$536.07
400	CHORUS CLUB	\$1,415.85	\$0.00	\$(596.75)	\$0.00	\$819.10	\$0.00	\$819.10
410	T-SHIRTS	\$97.80	\$157.00	\$0.00	\$0.00	\$254.80	\$0.00	\$254.80

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## Activity Accounts

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To Date: 12/31/2014

From Acct: 1  
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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	\$156.00	\$(156.00)	\$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
604	DISTRICT-TEACHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	DISTRICT - LIBRARY	\$0.00	\$70.58	\$(70.58)	\$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
702	DISTRICT-QUILT RAFFLE	\$0.00	\$223.00	\$(223.00)	\$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	\$(223.00)	\$0.00	\$25.00	\$0.00	\$25.00
Activity Accounts Grand Total		\$6,793.25	\$14,290.87	\$(16,166.71)	\$0.00	\$4,917.41	\$0.00	\$4,917.41

## 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
991	Cash On Hand	\$0.00	\$14,288.53	\$0.00	\$(14,288.53)	\$0.00	\$0.00
992	Checking	\$6,545.25	\$2.34	\$(4,006.60)	\$2,351.42	\$4,892.41	\$4,892.41
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(11,578.11)	\$11,578.11	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	SCES CHARITABLE GAMING	\$248.00	\$0.00	\$(582.00)	\$359.00	\$25.00	\$25.00
General Ledger Grand Total		\$6,793.25	\$14,290.87	\$(16,166.71)	\$0.00	\$4,917.41	\$4,917.41

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: 1/7/15  
Principal: MZ Date: 1/7/15