

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2015

Activity Accounts

From Date: 3/1/2015
To Date: 3/31/2015

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	\$158.77	\$3.68	\$0.00	\$0.00	\$162.45	\$0.00	\$162.45
120	DISTRICT-PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	COLLECTION	\$0.00	\$1,897.39	\$0.00	\$0.00	\$1,897.39	\$0.00	\$1,897.39
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	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DISTRICT FACULTY - COKE	\$0.00	\$280.40	\$(280.40)	\$0.00	\$0.00	\$0.00	\$0.00
211	DISTRICT FACULTY - SNACK	\$0.00	\$110.65	\$(110.65)	\$0.00	\$0.00	\$0.00	\$0.00
220	DISTRICT-BOOKSTORE ACCT.	\$0.00	\$108.50	\$(108.50)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	DISTRICT-RUNNING CLUB	\$0.00	\$836.00	\$(836.00)	\$0.00	\$0.00	\$0.00	\$0.00
242	DISTRICT-KROGER	\$0.00	\$80.28	\$(80.28)	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA CLUB	\$169.53	\$0.00	\$0.00	\$0.00	\$169.53	\$0.00	\$169.53
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	\$321.94	\$0.00	\$0.00	\$0.00	\$321.94	\$0.00	\$321.94
264	PERCUSSION ENSEMBLE CLUB	\$87.98	\$0.00	\$0.00	\$0.00	\$87.98	\$0.00	\$87.98
265	CRAFTY FRIENDS/ART CLUB	\$53.50	\$0.00	\$0.00	\$0.00	\$53.50	\$0.00	\$53.50
266	SAFETY PATROL CLUB	\$(0.15)	\$18.00	\$0.00	\$0.00	\$17.85	\$0.00	\$17.85
267	LEGO CLUB	\$117.10	\$0.00	\$0.00	\$0.00	\$117.10	\$0.00	\$117.10
268	JUNIOR BETA CLUB	\$575.00	\$0.00	\$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	\$189.35	\$0.00	\$(141.32)	\$0.00	\$48.03	\$0.00	\$48.03
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	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
277	ZUMBA DANCE/FITNESS CLUB	\$196.40	\$0.00	\$0.00	\$0.00	\$196.40	\$0.00	\$196.40
278	GOVERNOR'S CUP MATH CLUB	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00
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	\$11.40	\$0.00	\$0.00	\$0.00	\$11.40	\$0.00	\$11.40
282	TRACK/RUNNING CLUB	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
288	BEARLY NEWS CLUB	\$265.01	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01
300	FIELD TRIP	\$2,864.07	\$6,396.00	\$(3,723.50)	\$0.00	\$5,536.57	\$0.00	\$5,536.57

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From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
400	CHORUS CLUB	\$808.82	\$1,313.00	\$(1,666.39)	\$0.00	\$455.43	\$0.00	\$455.43
410	T-SHIRTS	\$112.30	\$134.50	\$0.00	\$0.00	\$246.80	\$0.00	\$246.80
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
604	DISTRICT-TEACHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	DISTRICT - LIBRARY	\$0.00	\$40.15	\$(40.15)	\$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	\$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	\$1,960.00	\$(1,960.00)	\$0.00	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Activity Accounts Grand Total		\$7,242.68	\$13,264.55	\$(8,947.19)	\$0.00	\$11,560.04	\$0.00	\$11,560.04

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	\$13,260.87	\$0.00	\$(13,260.87)	\$0.00	\$0.00
992	Checking	\$7,217.68	\$3.68	\$(5,531.21)	\$9,844.89	\$11,535.04	\$11,535.04
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(3,415.98)	\$3,415.98	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	SCES CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
General Ledger Grand Total		\$7,242.68	\$13,264.55	\$(8,947.19)	\$0.00	\$11,560.04	\$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: *Lawrence* Date: 4/8/15
Principal: *MZ* Date: 4/8/15