

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING MAY 31, 2015

## Activity Accounts

From Date: 5/1/2015  
To Date: 5/31/2015

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	(\$25.29)	\$3.10	\$0.00	\$0.00	(\$22.19)	\$0.00	\$(22.19)
120	DISTRICT-PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	COLLECTION	\$1.15	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15
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	DISTRICT-MINI RELAY	\$86.00	\$1,163.00	\$(1,249.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DISTRICT FACULTY - COKE	\$0.00	\$212.95	\$(212.95)	\$0.00	\$0.00	\$0.00	\$0.00
211	DISTRICT FACULTY - SNACK	\$0.00	\$71.10	\$(71.10)	\$0.00	\$0.00	\$0.00	\$0.00
220	DISTRICT-BOOKSTORE ACCT.	\$0.00	\$87.75	\$(87.75)	\$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	\$750.00	\$(750.00)	\$0.00	\$0.00	\$0.00	\$0.00
242	DISTRICT-KROGER	\$0.00	\$0.00	\$0.00	\$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	\$(120.00)	\$0.00	\$391.47	\$0.00	\$391.47
262	BOOK/READING CLUB	\$95.00	\$0.00	\$(95.00)	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$321.94	\$0.00	\$(321.94)	\$0.00	\$0.00	\$0.00	\$0.00
264	PERCUSSION ENSEMBLE CLUB	\$14.66	\$0.00	\$0.00	\$0.00	\$14.66	\$0.00	\$14.66
265	CRAFTY FRIENDS/ART CLUB	\$22.53	\$0.00	\$0.00	\$(8.95)	\$13.58	\$0.00	\$13.58
266	SAFETY PATROL CLUB	\$(8.95)	\$0.00	\$0.00	\$8.95	\$0.00	\$0.00	\$0.00
267	LEGO CLUB	\$117.10	\$0.00	\$(117.10)	\$0.00	\$0.00	\$0.00	\$0.00
268	JUNIOR BETA CLUB	\$575.00	\$0.00	\$(135.30)	\$0.00	\$439.70	\$0.00	\$439.70
269	DISTRICT-CITY SAVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	MARKET DAY	\$48.03	\$0.00	\$0.00	\$0.00	\$48.03	\$0.00	\$48.03
271	STLP CLUB	\$150.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
272	STUDENT COUNCIL CLUB	\$60.00	\$119.02	\$(79.70)	\$0.00	\$99.32	\$0.00	\$99.32
273	PROBLEM SOLVING CLUB	\$16.07	\$0.00	\$(6.48)	\$0.00	\$9.59	\$0.00	\$9.59
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	\$126.80	\$0.00	\$(36.60)	\$0.00	\$90.20	\$0.00	\$90.20
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	\$10.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
288	BEARLY NEWS CLUB	\$265.01	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01
300	FIELD TRIP	\$3,199.19	\$4,958.70	\$(4,040.44)	\$0.00	\$4,117.45	\$0.00	\$4,117.45

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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	\$970.97	\$318.00	\$0.00	\$0.00	\$1,288.97	\$0.00	\$1,288.97
410	T-SHIRTS	\$112.30	\$0.00	\$0.00	\$0.00	\$112.30	\$0.00	\$112.30
420	DISTRICT-5TH GRADE	\$0.00	\$471.25	\$(471.25)	\$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	\$285.17	\$(285.17)	\$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	\$250.00	\$(250.00)	\$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		\$7,319.03	\$8,700.04	\$(8,479.78)	\$0.00	\$7,539.29	\$0.00	\$7,539.29

## 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	\$8,711.94	\$0.00	\$(8,711.94)	\$0.00	\$0.00
992	Checking	\$7,294.03	\$(11.90)	\$(5,188.56)	\$5,420.72	\$7,514.29	\$7,514.29
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(3,291.22)	\$3,291.22	\$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		\$7,319.03	\$8,700.04	\$(8,479.78)	\$0.00	\$7,539.29	\$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: Lan Freeman Date: 6/4/15  
Principal: MAZ Date: 6/4/15