SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 7/1/2015 To Date: 7/31/2015

Financial Report MONTH ENDING JULY 31, 2015 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	\$257.42	\$1.01	\$0.00	\$0.00	\$258.43	\$0.00	\$258.43
130	COLLECTION	\$1.15	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15
150	CONCESSION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
161	MINI RELAY	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
260	DRAMA CLUB	\$169.53	\$0.00	\$0.00	\$0.00	\$169.53	\$0.00	\$169.53
261	CHESS CLUB	\$216.47	\$0.00	\$0.00	\$0.00	\$216.47	\$0.00	\$216.47
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$0.00	\$0.00	\$0.00	\$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	\$13.58	\$0.00	\$0.00	\$0.00	\$13.58	\$0.00	\$13.58
266	SAFETY PATROL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	LEGO CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268	JUNIOR BETA CLUB	\$439.70	\$0.00	\$0.00	\$0.00	\$439.70	\$0.00	\$439.70
271	STLP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272	STUDENT COUNCIL CLUB	\$88.92	\$0.00	\$0.00	\$0.00	\$88.92	\$0.00	\$88.92
273	PROBLEM SOLVING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274	QUICK RECALL TEAM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$90.20	\$0.00	\$0.00	\$0.00	\$90.20	\$0.00	\$90.20
278	GOVERNOR'S CUP CLUB	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00
281	PEER TUTORING CLUB	\$11.40	\$0.00	\$0.00	\$0.00	\$11.40	\$0.00	\$11.40
282	TRACK/RUNNING CLUB	\$175.00	\$0.00	\$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	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00
	TRIP-NON-INSTRUCTIO						Page 100 No. 100	New Moderna Territor
400	CHORUS CLUB	\$1,288.97	\$0.00	\$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
700	ACCT CLOSED	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00
800	CHARITABLE GAMING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
7002	PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$0.00	\$31.85	\$(31.85)	\$0.00	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$0.00	\$9.85	\$(9.85)	\$0.00	\$0.00	\$0.00	\$0.00
7010	TEACHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7011	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7028	LOST LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7060	TIERED SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7061	BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7064	GO-N-PEEL CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7065	FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7066	FALL FEST TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7067	PAPA JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7068	TARGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7069	CITY SAVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7070	KROGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

	From Date: 7/1/2015 Financial Report To Date: 7/31/2015 MONTH ENDING JULY 31, 2015 Activity Accounts					From Acct: To Acct:	1 999999	
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7071	FUNDING FACTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7080	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7081	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand To	tal \$3,458.43	\$42.71	\$(15.70)	\$0.00	\$3,485.44	\$0.00	\$3,485.44

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	\$41.70	\$0.00	\$(41.70)	\$0.00	\$0.00	\$0.00
992	Checking	\$3,408.43	\$1.01	\$(15.70)	\$41.70	\$3,435.44	\$0.00	\$3,435.44
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
	General Ledger Grand Total	\$3,458.43	\$42.71	\$(15.70)	\$0.00	\$3,485.44	\$0.00	\$3,485.44

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: Law Leman Date: 7/7/19
Principal: Mu L Date: 8/21/5

SPENCER COUNTY ELEMENTARY List of Outstanding Checks Thru - 07/31/2015 MONTH ENDING JULY 31, 2015

Check C	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
12197 0	4/08/2015	\$90.00	ANGELA BENEFIEL	992	Checking
12233 0	6/26/2015	\$175.00	NATIONAL HISTORY BEE	992	Checking
Total Outstandin	ng Checks	\$265.00			

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