

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JULY 31, 2015

Activity Accounts

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

From Acct: 1
To Acct: 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 Total		\$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: Kan Freeman Date: 8/7/15
Principal: Ma Z Date: 8/12/15

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

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
12197	04/08/2015	\$90.00	ANGELA BENEFIEL	992	Checking
12233	06/26/2015	\$175.00	NATIONAL HISTORY BEE	992	Checking
Total Outstanding Checks		\$265.00			

