

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$258.43	\$21.21	\$0.00	\$0.00	\$279.64	\$0.00	\$279.64
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	\$10.00	\$0.00	\$0.00	\$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 TRIP-NON-INSTRUCTIO	\$2.00	\$0.00	\$(2.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$670.00	\$(686.76)	\$0.00	\$95.54	\$0.00	\$95.54
700	ACCT CLOSED	\$14.00	\$0.00	\$(14.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$130.05	\$(130.05)	\$0.00	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$0.00	\$68.05	\$(68.05)	\$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	\$2,189.00	\$(2,182.00)	\$0.00	\$7.00	\$0.00	\$7.00
7026	LIBRARY	\$0.00	\$58.57	\$(58.57)	\$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
7059	DONATIONS	\$0.00	\$288.91	\$(288.91)	\$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

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report
MONTH ENDING AUGUST 31, 2015
Activity Accounts

From Date: 8/1/2015
To Date: 8/31/2015

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7070	KROGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$3,485.44	\$3,425.79	\$(3,430.34)	\$0.00	\$3,480.89	\$0.00	\$3,480.89

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	\$3,424.58	\$0.00	\$(3,424.58)	\$0.00	\$0.00	\$0.00
992 Checking	\$3,435.44	\$1.21	\$(3,430.34)	\$3,424.58	\$3,430.89	\$0.00	\$3,430.89
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	\$3,485.44	\$3,425.79	\$(3,430.34)	\$0.00	\$3,480.89	\$0.00	\$3,480.89

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: Ron Freeman Date: 9/9/15
Principal: M. H. Date: 9/9/15

SPENCER COUNTY ELEMENTARY
List of Outstanding Checks
Thru - 08/31/2015
MONTH ENDING AUGUST 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			



9-9-15