

General Ledger Report

MONTH ENDING OCTOBER 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	\$281.18	\$429.94	\$0.00	\$0.00	\$711.12	\$0.00	\$711.12
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	\$120.00	\$0.00	\$0.00	\$289.53	\$0.00	\$289.53
261	CHESS CLUB	\$261.47	\$30.00	\$0.00	\$0.00	\$291.47	\$0.00	\$291.47
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$85.00	\$5.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
264	PERCUSSION ENSEMBLE CLUB	\$69.66	\$5.00	\$0.00	\$0.00	\$74.66	\$0.00	\$74.66
265	CRAFTY FRIENDS/ART CLUB	\$93.58	\$0.00	\$0.00	\$0.00	\$93.58	\$0.00	\$93.58
266	SAFETY PATROL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	LEGO CLUB	\$70.00	\$5.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
268	JUNIOR BETA CLUB	\$313.70	\$0.00	\$0.00	\$0.00	\$313.70	\$0.00	\$313.70
269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
271	STLP CLUB	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
272	STUDENT COUNCIL CLUB	\$88.92	\$60.00	\$0.00	\$0.00	\$148.92	\$0.00	\$148.92
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	\$86.12	\$128.06	\$(40.00)	\$0.00	\$174.18	\$0.00	\$174.18
276	DANCE CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
277	ZUMBA DANCE/FITNESS CLUB	\$214.20	\$5.00	\$0.00	\$0.00	\$219.20	\$0.00	\$219.20
278	ACADEMIC TEAM CLUB	\$108.00	\$75.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
281	PEER TUTORING CLUB	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00	\$26.40
282	TRACK/RUNNING CLUB	\$300.00	\$206.00	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00
288	BEARLY NEWS CLUB	\$265.01	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01
300	FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	TRIP-NON-INSTRUCTIO CHORUS CLUB	\$2,163.97	\$70.00	\$0.00	\$0.00	\$2,233.97	\$0.00	\$2,233.97
410	T-SHIRTS	\$149.54	\$0.00	\$0.00	\$0.00	\$149.54	\$0.00	\$149.54
700	ACCT CLOSED	\$0.00	\$0.00	\$0.00	\$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	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$0.00	\$175.45	\$(175.45)	\$0.00	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$0.00	\$85.35	\$(85.35)	\$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	\$2,396.00	\$(2,396.00)	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$31.95	\$(31.95)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7060	TIERED SPONSORSHIP	\$0.00	\$100.00	\$(100.00)	\$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	\$22,381.21	\$(22,381.21)	\$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

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING OCTOBER 31, 2015

Activity Accounts

From Date: 10/1/2015
To Date: 10/31/2015

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
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		\$4,972.43	\$26,388.96	\$(25,254.96)	\$0.00	\$6,106.43	\$0.00	\$6,106.43

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	\$26,384.02	\$0.00	\$(26,384.02)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,922.43	\$4.94	\$(25,254.96)	\$26,384.02	\$6,056.43	\$0.00	\$6,056.43
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		\$4,972.43	\$26,388.96	\$(25,254.96)	\$0.00	\$6,106.43	\$0.00	\$6,106.43

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: Kar Freese Date: 11/6/15
Principal: [Signature] Date: 11/6/15