

To Acct: 999999

[illegible]

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING NOVEMBER 30, 2015

Activity Accounts

From Date: 11/1/2015
To Date: 11/30/2015

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		\$6,106.43	\$9,050.79	\$(8,840.72)	\$0.00	\$6,316.50	\$0.00	\$6,316.50

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	\$9,048.66	\$0.00	\$(9,048.66)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,056.43	\$2.13	\$(8,840.72)	\$9,048.66	\$6,266.50	\$0.00	\$6,266.50
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		\$6,106.43	\$9,050.79	\$(8,840.72)	\$0.00	\$6,316.50	\$0.00	\$6,316.50

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: Kate Freeman Date: 12/7/15
Principal: Ma 2 Date: 12/8/15