SPENCER COUNTY ELEMENTARY

General Ledger Report

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

Financial Report MONTH ENDING NOVEMBER 30, 2015 Activity Accounts

From Acct: 1
To Acct: 999999

			Act	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$711.12	\$2.13	\$0.00	\$0.00	\$713.25	\$0.00	\$713.25
130	COLLECTION	\$1.15	\$40.00	\$0.00	\$0.00	\$41.15	\$0.00	\$41.15
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	\$289.53	\$5.00	\$0.00	\$0.00	\$294.53	\$0.00	\$294.53
261	CHESS CLUB	\$291.47	\$20.00	\$0.00	\$0.00	\$311.47	\$0.00	\$311.47
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$90.00	\$10.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
264	PERCUSSION ENSEMBLE CLUB	\$74.66	\$5.00	\$0.00	\$0.00	\$79.66	\$0.00	\$79.66
265	CRAFTY FRIENDS/ART CLUB	\$93.58	\$15.00	\$(116.14)	\$0.00	(\$7.56)	\$0.00	\$(7.56)
266	SAFETY PATROL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	LEGO CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
268	JUNIOR BETA CLUB	\$313.70	\$820.00	\$0.00	\$0.00	\$1,133.70	\$0.00	\$1,133.70
269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
271	STLP CLUB	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
272	STUDENT COUNCIL CLUB	\$148.92	\$0.00	\$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	\$174.18	\$0.00	\$0.00	\$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	\$219.20	\$40.00	\$(47.88)	\$0.00	\$211.32	\$0.00	\$211.32
278	ACADEMIC TEAM CLUB	\$183.00	\$0.00	\$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	\$506.00	\$40.50	\$(266.00)	\$0.00	\$280.50	\$0.00	\$280.50
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
	TRIP-NON-INSTRUCTIO	******	40.00	Ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	ψ0.00
400	CHORUS CLUB	\$2,233.97	\$640.00	\$(997.54)	\$0.00	\$1,876.43	\$0.00	\$1,876.43
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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$0.00	\$176.40	\$(176.40)	\$0.00	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$0.00	\$82.65	\$(82.65)	\$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	\$6,960.36	\$(6,960.36)	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$56.25	\$(56.25)	\$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	\$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	\$87.50	\$(87.50)	\$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
		보험 ~ 명시 9	5-00 \$P\$(\$P\$) \$800	same completely. The	1990 (1970) (1974)		*	, -

SPENCER COUNTY ELEMENTARY

General Ledger Report

Fr	om Date: 11/1/2015	Financial Report						1		
	To Date: 11/30/2015 MONTH ENDING NOVEMBER 30, 2015						To Acct:	999999		
	Activity Accounts									
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.