

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING FEBRUARY 29, 2016

Activity Accounts

From Date: 2/1/2016
To Date: 2/29/2016

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	\$808.03	\$3.74	\$0.00	\$0.00	\$811.77	\$0.00	\$811.77
130	COLLECTION	\$1.15	\$37.00	\$(37.00)	\$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	\$299.53	\$0.00	\$0.00	\$0.00	\$299.53	\$0.00	\$299.53
261	CHESS CLUB	\$311.47	\$0.00	\$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	\$(66.25)	\$55.00	\$0.00	\$0.00	\$(11.25)	\$0.00	\$(11.25)
264	PERCUSSION ENSEMBLE CLUB	\$79.66	\$0.00	\$0.00	\$0.00	\$79.66	\$0.00	\$79.66
265	CRAFTY FRIENDS/ART CLUB	\$(7.56)	\$65.00	\$0.00	\$0.00	\$57.44	\$0.00	\$57.44
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	\$1,153.70	\$0.00	\$(526.78)	\$0.00	\$626.92	\$0.00	\$626.92
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	\$178.92	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	\$178.92
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	\$161.27	\$5.00	\$0.00	\$0.00	\$166.27	\$0.00	\$166.27
278	ACADEMIC TEAM CLUB	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	\$0.00	\$273.00
281	PEER TUTORING CLUB	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00	\$26.40
282	TRACK/RUNNING CLUB	\$280.50	\$0.00	\$0.00	\$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
400	TRIP-NON-INSTRUCTIO CHORUS CLUB	\$1,379.28	\$571.00	\$(1,540.24)	\$0.00	\$410.04	\$0.00	\$410.04
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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
7002	PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$0.00	\$180.85	\$(162.60)	\$0.00	\$18.25	\$0.00	\$18.25
7004	FACULTY - SNACK VENDING	\$0.00	\$113.10	\$(105.35)	\$0.00	\$7.75	\$0.00	\$7.75
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	\$585.00	\$(575.00)	\$0.00	\$10.00	\$0.00	\$10.00
7026	LIBRARY	\$0.00	\$100.76	\$(100.76)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$0.00	\$48.00	\$(48.00)	\$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	\$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	\$236.14	\$(236.14)	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$3,330.00	\$(3,235.00)	\$0.00	\$95.00	\$0.00	\$95.00
Activity Accounts Grand Total		\$5,777.83	\$5,330.59	\$(6,566.87)	\$0.00	\$4,541.55	\$0.00	\$4,541.55

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	\$5,326.85	\$0.00	\$(5,326.85)	\$0.00	\$0.00	\$0.00
992	Checking	\$5,752.83	\$3.74	\$(6,566.87)	\$5,326.85	\$4,516.55	\$0.00	\$4,516.55
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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$5,777.83	\$5,330.59	\$(6,566.87)	\$0.00	\$4,541.55	\$0.00	\$4,541.55

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: Karen Freeman Date: 3/9/16
Principal: MZ Date: 3/10/16