

## General Ledger Report

**MONTH ENDING MARCH 31, 2016**

From Acct: 1  
To Acct: 999999

**From Date:** 3/1/2016  
**To Date:** 3/31/2016

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$811.77	\$3.90	\$0.00	\$0.00	\$815.67	\$0.00	\$815.67
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	\$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	(\$11.25)	\$5.00	\$0.00	\$0.00	(\$6.25)	\$0.00	\$(6.25)
264	PERCUSSION ENSEMBLE CLUB	\$79.66	\$0.00	\$0.00	\$0.00	\$79.66	\$0.00	\$79.66
265	CRAFTY FRIENDS/ART CLUB	\$57.44	\$25.00	\$0.00	\$0.00	\$82.44	\$0.00	\$82.44
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	\$626.92	\$0.00	\$(115.43)	\$0.00	\$511.49	\$0.00	\$511.49
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	\$166.27	\$0.00	\$0.00	\$0.00	\$166.27	\$0.00	\$166.27
278	ACADEMIC TEAM CLUB	\$273.00	\$0.00	\$(187.00)	\$0.00	\$86.00	\$0.00	\$86.00
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	\$410.04	\$1,699.31	\$(895.50)	\$0.00	\$1,213.85	\$0.00	\$1,213.85
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	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$18.25	\$157.55	\$(156.50)	\$0.00	\$19.30	\$0.00	\$19.30
7004	FACULTY - SNACK VENDING	\$7.75	\$139.25	\$(128.05)	\$0.00	\$18.95	\$0.00	\$18.95
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	\$10.00	\$70.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$119.07	\$(109.07)	\$0.00	\$10.00	\$0.00	\$10.00
7027	BOOKSTORE ACCT.	\$0.00	\$370.25	\$(107.00)	\$0.00	\$263.25	\$0.00	\$263.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING MARCH 31, 2016

## Activity Accounts

From Date: 3/1/2016  
To Date: 3/31/2016

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	\$95.00	\$4,955.00	\$(3,510.00)	\$0.00	\$1,540.00	\$0.00	\$1,540.00
Activity Accounts Grand Total		\$4,541.55	\$7,564.33	\$(5,308.55)	\$0.00	\$6,797.33	\$0.00	\$6,797.33

## 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	\$7,560.43	\$0.00	\$(7,560.43)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,516.55	\$3.90	\$(5,308.55)	\$7,560.43	\$6,772.33	\$0.00	\$6,772.33
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		\$4,541.55	\$7,564.33	\$(5,308.55)	\$0.00	\$6,797.33	\$0.00	\$6,797.33

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: Yan Freeman Date: 4/11/16  
Principal: MSZ Date: 4/13/16