



## SPENCER COUNTY ELEMENTARY

## General Ledger Report

From Date: 4/1/2016  
To Date: 4/30/2016

Financial Report  
MONTH ENDING APRIL 30, 2016  
Activity Accounts

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	\$1,543.28	\$(1,543.28)	\$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	\$1,540.00	\$2,575.00	\$(4,040.00)	\$0.00	\$75.00	\$0.00	\$75.00
7082	STEM/ARTS WEEK	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$6,797.33	\$13,280.20	\$(13,475.45)	\$0.00	\$6,602.08	\$0.00	\$6,602.08

## 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	\$13,274.82	\$0.00	\$(13,274.82)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,772.33	\$5.38	\$(13,475.45)	\$13,274.82	\$6,577.08	\$0.00	\$6,577.08
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		\$6,797.33	\$13,280.20	\$(13,475.45)	\$0.00	\$6,602.08	\$0.00	\$6,602.08

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: 5/10/16  
Principal: M2 Date: 5/10/16