## 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

Activity Accounts								
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$815.67	\$37.38	\$(120.60)	\$0.00	\$732.45	\$0.00	\$732.45
130	COLLECTION	\$1.15	\$670.29	\$(670.29)	\$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	\$618.00	\$0.00	\$0.00	\$628.00	\$0.00	\$628.00
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	(\$6.25)	\$0.00	\$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	\$82.44	\$0.00	\$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	\$511.49	\$0.00	\$0.00	\$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	\$(174.18)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$(84.25)	\$0.00	\$82.02	\$0.00	\$82.02
278	ACADEMIC TEAM CLUB	\$86.00	\$255.00	\$(266.70)	\$0.00	\$74.30	\$0.00	\$74.30
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
	TRIP-NON-INSTRUCTIO	4	40.00	45.00	40.00	ψ0.00	ψ0.00	ψ0.00
400	CHORUS CLUB	\$1,213.85	\$456.00	\$0.00	\$0.00	\$1,669.85	\$0.00	\$1,669.85
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	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$19.30	\$140.35	\$(126.95)	\$0.00	\$32.70	\$0.00	\$32.70
7004	FACULTY - SNACK VENDING	\$18.95	\$117.40	\$(104.95)	\$0.00	\$31.40	\$0.00	\$31.40
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	\$6,068.00	\$(5,373.00)	\$0.00	\$695.00	\$0.00	\$695.00
7026	LIBRARY	\$10.00	\$53.00	\$(63.00)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$263.25	\$101.50	\$(263.25)	\$0.00	\$101.50	\$0.00	\$101.50
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
	FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7065								
7065 7066	FALL FEST TECHNOLOGY	\$0.00	\$0.00	\$0.00	SO 00	80.00	\$0.00	\$0.00
7065 7066 7067	FALL FEST TECHNOLOGY PAPA JOHNS	\$0.00 \$0.00						

#### SPENCER COUNTY ELEMENTARY

# **General Ledger Report**

1 (4)	om Date: 4/1/2016 Γο Date: 4/30/2016	Financial Report  MONTH ENDING APRIL 30, 2016  Activity Accounts					From Acct: To Acct:	1 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: Var 10/16

Principal: Date: 5/10/16