

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING MAY 31, 2016

Activity Accounts

From Date: 5/1/2016
To Date: 5/31/2016

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	\$732.45	\$6.92	\$0.00	\$0.00	\$739.37	\$0.00	\$739.37
130	COLLECTION	\$1.15	\$545.56	\$(545.56)	\$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	\$628.00	\$660.00	\$(660.00)	\$0.00	\$628.00	\$0.00	\$628.00
260	DRAMA CLUB	\$299.53	\$0.00	\$(29.94)	\$0.00	\$269.59	\$0.00	\$269.59
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	\$5.00	\$0.00	\$0.00	\$87.44	\$0.00	\$87.44
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	\$0.08	\$(40.00)	\$0.00	\$471.57	\$0.00	\$471.57
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	\$0.00	\$0.00	\$0.00	\$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	\$82.02	\$0.00	\$(40.00)	\$0.00	\$42.02	\$0.00	\$42.02
278	ACADEMIC TEAM CLUB	\$74.30	\$0.00	\$0.00	\$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
400	TRIP-NON-INSTRUCTIO CHORUS CLUB	\$1,669.85	\$0.00	\$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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$32.70	\$225.15	\$(257.85)	\$0.00	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$31.40	\$79.80	\$(111.20)	\$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	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
7015	INSTRUCTIONAL FIELD TRIPS	\$695.00	\$6,818.75	\$(7,513.75)	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$277.56	\$(277.56)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$101.50	\$93.00	\$(194.50)	\$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	\$1,438.00	\$(1,438.00)	\$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	\$212.80	\$(212.80)	\$0.00	\$0.00	\$0.00	\$0.00

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From Acct: 1
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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	\$635.88	\$(635.88)	\$0.00	\$0.00	\$0.00	\$0.00
7081	YEARBOOK	\$75.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7082	STEM/ARTS WEEK	\$0.00	\$1,900.00	\$(1,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$6,602.08	\$13,428.50	\$(14,462.04)	\$0.00	\$5,568.54	\$0.00	\$5,568.54

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	\$13,421.58	\$0.00	\$(13,421.58)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,577.08	\$6.92	\$(14,462.04)	\$13,421.58	\$5,543.54	\$0.00	\$5,543.54
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		\$6,602.08	\$13,428.50	\$(14,462.04)	\$0.00	\$5,568.54	\$0.00	\$5,568.54

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: Kan Freeman Date: 6/3/16
Principal: M2 Date: 6/3/16