

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

YEAR ENDING JUNE 30, 2016

Activity Accounts

From Date: 7/1/2015
To Date: 6/30/2016

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	\$257.42	\$796.72	\$(333.60)	(\$6.25)	\$714.29	\$0.00	\$714.29
130	COLLECTION	\$1.15	\$1,753.85	\$(1,753.85)	\$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	\$0.00	\$1,278.00	\$(1,217.00)	\$0.00	\$61.00	\$0.00	\$61.00
260	DRAMA CLUB	\$169.53	\$130.00	\$(29.94)	\$0.00	\$269.59	\$0.00	\$269.59
261	CHESS CLUB	\$216.47	\$95.00	\$175.00	\$0.00	\$486.47	\$0.00	\$486.47
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$0.00	\$160.00	\$(166.25)	\$6.25	\$0.00	\$0.00	\$0.00
264	PERCUSSION ENSEMBLE CLUB	\$14.66	\$65.00	\$0.00	\$0.00	\$79.66	\$0.00	\$79.66
265	CRAFTY FRIENDS/ART CLUB	\$13.58	\$190.00	\$(116.14)	\$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	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
268	JUNIOR BETA CLUB	\$439.70	\$840.08	\$(808.21)	\$0.00	\$471.57	\$0.00	\$471.57
269	NEWSPAPER CLUB	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
271	STLP CLUB	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
272	STUDENT COUNCIL CLUB	\$88.92	\$90.00	\$(22.37)	\$0.00	\$156.55	\$0.00	\$156.55
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	\$6.12	\$208.06	\$(214.18)	\$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	\$90.20	\$174.00	\$(222.18)	\$0.00	\$42.02	\$0.00	\$42.02
278	ACADEMIC TEAM CLUB	\$108.00	\$420.00	\$(457.86)	\$0.00	\$70.14	\$0.00	\$70.14
281	PEER TUTORING CLUB	\$11.40	\$15.00	\$0.00	\$0.00	\$26.40	\$0.00	\$26.40
282	TRACK/RUNNING CLUB	\$175.00	\$371.50	\$(266.00)	\$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							
400	CHORUS CLUB	\$1,288.97	\$4,571.31	\$(4,252.61)	\$0.00	\$1,607.67	\$0.00	\$1,607.67
410	T-SHIRTS	\$112.30	\$724.00	\$(686.76)	\$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	\$50.00	\$25.00	\$(25.00)	\$0.00	\$50.00	\$0.00	\$50.00
7002	PERSONNEL FUND	\$0.00	\$1,125.00	\$(1,125.00)	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$0.00	\$1,672.10	\$(1,672.10)	\$0.00	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$0.00	\$933.80	\$(933.80)	\$0.00	\$0.00	\$0.00	\$0.00
7010	TEACHER SUPPLIES	\$0.00	\$525.00	\$(525.00)	\$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	\$0.00	\$29,498.39	\$(29,498.39)	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$849.84	\$(849.84)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$0.00	\$643.00	\$(643.00)	\$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	\$288.91	\$(288.91)	\$0.00	\$0.00	\$0.00	\$0.00
7060	TIERED SPONSORSHIP	\$0.00	\$2,460.00	\$(2,460.00)	\$0.00	\$0.00	\$0.00	\$0.00
7061	BOX TOPS	\$0.00	\$3,998.20	\$(3,998.20)	\$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	\$22,468.71	\$(22,468.71)	\$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	\$448.94	\$(448.94)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

YEAR ENDING JUNE 30, 2016

Activity Accounts

From Date: 7/1/2015
To Date: 6/30/2016

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	\$5,641.21	\$(5,641.21)	\$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	\$7,981.29	\$(7,981.29)	\$0.00	\$0.00	\$0.00	\$0.00
7081	YEARBOOK	\$0.00	\$11,075.00	\$(11,075.00)	\$0.00	\$0.00	\$0.00	\$0.00
7082	STEM/ARTS WEEK	\$0.00	\$3,100.00	\$(3,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$3,458.43	\$105,241.91	\$(103,606.34)	\$0.00	\$5,094.00	\$0.00	\$5,094.00

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	\$105,200.19	\$0.00	\$(105,200.19)	\$0.00	\$0.00	\$0.00
992	Checking	\$3,408.43	\$41.72	\$(103,581.34)	\$105,175.19	\$5,044.00	\$0.00	\$5,044.00
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	\$50.00	\$0.00	\$(25.00)	\$25.00	\$50.00	\$0.00	\$50.00
General Ledger Grand Total		\$3,458.43	\$105,241.91	\$(103,606.34)	\$0.00	\$5,094.00	\$0.00	\$5,094.00

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: 7/11/16
Principal: RGA Date: 7/11/16