

General Ledger Report

MONTH ENDING JUNE 30, 2016

Activity Accounts

From Acct: 1
To Acct: 999999

[illegible]

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2016

Activity Accounts

From Date: 6/1/2016
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	\$1,832.89	\$(1,832.89)	\$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	\$2,469.41	\$(2,469.41)	\$0.00	\$0.00	\$0.00	\$0.00
7081	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7082	STEM/ARTS WEEK	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$5,568.54	\$5,192.82	\$(5,667.36)	\$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
991	Cash On Hand	\$0.00	\$5,189.65	\$0.00	\$(5,189.65)	\$0.00	\$0.00
992	Checking	\$5,543.54	\$3.17	\$(5,667.36)	\$5,164.65	\$0.00	\$5,044.00
993	DISTRICT FUNDS	\$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
995	SCES CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$50.00
General Ledger Grand Total		\$5,568.54	\$5,192.82	\$(5,667.36)	\$0.00	\$5,094.00	\$0.00

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: Karen Freeman Date: 7/11/16

Principal: R. Smith Date: 7/11/16