SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 7/1/2016
To Date: 7/31/2016

Financial Report MONTH ENDING JULY 31, 2016 Activity Accounts

From Acct: 1
To Acct: 999999

The content of the				74	ity Accounts				
130 COLLECTION S1.15 S0.00 S0.00 S0.00 S1.15 S0.00 S1.101	Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
150 CONCESSION \$100.00 \$0.00 \$0.00 \$100.00 \$30.00 \$51.00 \$0.00 \$51.00 \$0.00 \$51.00 \$0.00 \$51.00 \$0.00 \$51.00 \$0.00 \$51.00 \$0.00 \$51.00	110	GENERAL OPERATION	\$714.29	\$2.59	\$0.00	\$0.00	\$716.88	\$0.00	\$716.88
161 MINI RELAY \$61.00 \$0.00 \$0.00 \$50.00 \$56.00 \$26.95 \$9.00 \$20.00	130	COLLECTION	\$1.15	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15
DRAMA CLUB	150	CONCESSION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
6.61 CHESS CLUB \$486.47 \$0.00	161	MINI RELAY	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00
BOOLERADING CLUB	260	DRAMA CLUB	\$269.59	\$0.00	\$0.00	\$0.00	\$269.59	\$0.00	\$269.59
263 CUP STACKING CLUB	261	CHESS CLUB	\$486.47	\$0.00	\$0.00	\$0.00	\$486.47	\$0.00	\$486.47
PRECUSSION RISEMBLE \$79.66 \$0.00 \$0.00 \$0.00 \$79.66 \$0.00 \$79.66 \$1.00 \$79.66 \$1.00 \$1	262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUB SAFETY PATRICLUB S	263	CUP STACKING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266 SAPETY PATROLCLUB \$0.00	264		\$79.66	\$0.00	\$0.00	\$0.00	\$79.66	\$0.00	\$79.66
Act Lego Club	265	CRAFTY FRIENDS/ART CLUB	\$87.44	\$0.00	\$0.00	\$0.00	\$87.44	\$0.00	\$87.44
268 JUNIOR BETA CLUB \$471.57 \$0.00 \$0.00 \$15.00 \$0.00 \$471.57 269 NEWSPAPER CLUB \$15.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.05 \$0.00 \$156.55 \$0.00 \$156.55 \$0.00	266	SAFETY PATROL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 NEWSPAPER CLUB \$15.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$15.00 271 STLP CLUB \$33.00 \$0.00 \$0.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 \$156.55 \$0.00 \$156.55 \$0.00 \$156.55 \$0.00 \$156.55 \$0.00 \$156.55 \$0.00 \$156.55 \$0.00 \$156.55 \$0.00 \$10.00 \$0.00	267	LEGO CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
STLP CLUB	268	JUNIOR BETA CLUB	\$471.57	\$0.00	\$0.00	\$0.00	\$471.57	\$0.00	\$471.57
STUDENT COUNCIL CLUB	269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
PROBLEM SOLVING CLUB \$0.00 \$0.0	271	STLP CLUB	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
274 QUICK RECALL TEAM CLUB \$0.00	272	STUDENT COUNCIL CLUB	\$156.55	\$0.00	\$0.00	\$0.00	\$156.55	\$0.00	\$156.55
275 GARDEN/ENVIRONMENTAL \$0.00	273	PROBLEM SOLVING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUB	274	QUICK RECALL TEAM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277 ZUMBA DANCE/FITNESS \$42.02 \$0.00 \$0.00 \$0.00 \$42.02 \$0.00 \$42.02	275		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUB	276	DANCE CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
281 PEER TUTORING CLUB \$26.40 \$0.00 \$0.00 \$20.00 \$26.40 \$0.00 \$26.40 282 TRACK/RUNNING CLUB \$280.50 \$0.00 \$0.00 \$280.50 \$0.00 \$280.50 \$0.00 \$280.50 288 BEARLY NEWS CLUB \$265.01 \$0.00 \$0.00 \$0.00 \$265.01 \$0.00 \$265.01 400 CHORUS CLUB \$1,607.67 \$0.00 \$0.00 \$0.00 \$149.54 \$0.00 \$1,607.67 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$149.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	277		\$42.02	\$0.00	\$0.00	\$0.00	\$42.02	\$0.00	\$42.02
282 TRACK/RUNNING CLUB \$280.50 \$0.00 \$0.00 \$280.50 \$0.00 \$280.50 288 BEARLY NEWS CLUB \$265.01 \$0.00 \$0.00 \$265.01 \$0.00 \$265.01 400 CHORUS CLUB \$1,607.67 \$0.00 \$0.00 \$0.00 \$1,607.67 \$0.00 \$1,607.67 410 T-SHIRTS \$149.54 \$0.00 \$0.00 \$0.00 \$149.54 \$0.00 \$149.54 800 CHARITABLE GAMING \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 7002 PERSONNEL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7004 FACULTY - COKE VENDING \$0.00 \$19.52 \$(19.25) \$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 STH GRADE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	278	ACADEMIC TEAM CLUB	\$70.14	\$0.00	\$0.00	\$0.00	\$70.14	\$0.00	\$70.14
288 BEARLY NEWS CLUB \$265.01 \$0.00 \$0.00 \$265.01 \$0.00 \$265.01 400 CHORUS CLUB \$1,607.67 \$0.00 \$0.00 \$1,607.67 \$0.00 \$1,607.67 410 T-SHIRTS \$149.54 \$0.00 \$0.00 \$0.00 \$149.54 \$0.00 \$149.54 800 CHARITABLE GAMING \$50.00 \$0.00 \$0.00 \$50.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00<	281	PEER TUTORING CLUB	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00	\$26.40
400 CHORUS CLUB \$1,607.67 \$0.00 \$0.00 \$0.00 \$1,607.67 \$0.00 \$1,607.67 410 T-SHIRTS \$149.54 \$0.00 \$0.00 \$149.54 \$0.00 \$149.54 800 CHARITABLE GAMING \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 7002 PERSONNEL FUND \$0.00	282	TRACK/RUNNING CLUB	\$280.50	\$0.00	\$0.00	\$0.00	\$280.50	\$0.00	\$280.50
T-SHIRTS \$149,54 \$0.00 \$0.00 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$0.00 \$149,54 \$140,54 \$	288	BEARLY NEWS CLUB	\$265.01	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01
800 CHARITABLE GAMING \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$50.00 \$50.00 7002 PERSONNEL FUND \$0.00 \$0.	400	CHORUS CLUB	\$1,607.67	\$0.00	\$0.00	\$0.00	\$1,607.67	\$0.00	\$1,607.67
7002 PERSONNEL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7003 FACULTY - COKE VENDING \$0.00 \$19.25 \$(19.25) \$0.00 \$0.00 \$0.00 \$0.00 7004 FACULTY - SNACK VENDING \$0.00 \$19.50 \$(19.50) \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7015 INSTRUCTIONAL FIELD \$0.00	410	T-SHIRTS	\$149.54	\$0.00	\$0.00	\$0.00	\$149.54	\$0.00	\$149.54
7003 FACULTY - COKE VENDING \$0.00 \$19.25 \$(19.25) \$0.00 \$0.00 \$0.00 \$0.00 7004 FACULTY - SNACK VENDING \$0.00 \$19.50 \$(19.50) \$0.00 <td>800</td> <td>CHARITABLE GAMING</td> <td>\$50.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$50.00</td> <td>\$0.00</td> <td>\$50.00</td>	800	CHARITABLE GAMING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
7004 FACULTY - SNACK VENDING \$0.00 \$19.50 \$(19.50) \$0.00 \$0.00 \$0.00 \$0.00 7010 TEACHER SUPPLIES \$0.00	7002	PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010 TEACHER SUPPLIES \$0.00	7003	FACULTY - COKE VENDING	\$0.00	\$19.25	\$(19.25)	\$0.00	\$0.00	\$0.00	\$0.00
7011 STH GRADE \$0.00	7004	FACULTY - SNACK VENDING	\$0.00	\$19.50	\$(19.50)	\$0.00	\$0.00	\$0.00	\$0.00
Total Tota	7010	TEACHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRIPS 7026 LIBRARY \$0.00 \$0	7011	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7027 BOOKSTORE ACCT. \$0.00	7015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7028 LOST LIBRARY \$0.00	7026	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7059 DONATIONS \$0.00	7027	BOOKSTORE ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7060 TIERED SPONSORSHIP \$0.00	7028	LOST LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7061 BOX TOPS \$0.00 <	7059	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7064 GO-N-PEEL CARDS \$0.00	7060	TIERED SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7065 FALL FESTIVAL \$0.00	7061	BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7066 FALL FEST TECHNOLOGY \$0.00 <td>7064</td> <td>GO-N-PEEL CARDS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	7064	GO-N-PEEL CARDS	\$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	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
NILON TO THE PARTY OF THE PARTY	7067	PAPA JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7068 TARGET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7068	TARGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7069 CITY SAVER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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	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	7071	FUNDING FACTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date:	7/1/2016
To Date:	7/31/2016

Financial Report MONTH ENDING JULY 31, 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
7080	PICTURES	\$0.00	\$0.00	\$0.00	\$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	\$700.00	\$(700.00)	\$0.00	\$0.00	\$0.00	\$0.00
T.	Activity Accounts Grand Total	\$5,094.00	\$741.34	\$(738.75)	\$0.00	\$5,096.59	\$0.00	\$5,096.59

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	\$738.75	\$0.00	\$(738.75)	\$0.00	\$0.00	\$0.00
992	Checking	\$5,044.00	\$2.59	\$(738.75)	\$738.75	\$5,046.59	\$0.00	\$5,046.59
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	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
	General Ledger Grand Total	\$5,094.00	\$741.34	\$(738.75)	\$0.00	\$5,096.59	\$0.00	\$5,096.59

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: Principal: ___