



## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING JULY 31, 2016

## Activity Accounts

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

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
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: Kan Freeman Date: 8/2/16

Principal: ASA Date: 8/2/16