SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 9/1/2016
To Date: 09/30/2016

Financial Report MONTH ENDING SEPTEMBER 30, 2016 Activity Accounts

From Acct: 1

To Acct: 9999999

	Activity Accounts									
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal		
110	GENERAL OPERATION	\$720.06	\$81.32	\$0.00	\$0.00	\$801.38	\$0.00	\$801.38		
130	COLLECTION	\$1.15	\$4,919.60	\$(4,910.00)	\$0.00	\$10.75	\$0.00	\$10.75		
150	CONCESSION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00		
161	MINI RELAY	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00		
260	DRAMA CLUB	\$269.59	\$5.00	\$0.00	\$0.00	\$274.59	\$0.00	\$274.59		
261	CHESS CLUB	\$486.47	\$60.00	\$0.00	\$0.00	\$546.47	\$0.00	\$546.47		
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
263	CUP STACKING CLUB	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00		
264	PERCUSSION ENSEMBLE CLUB	\$79.66	\$10.00	\$0.00	\$0.00	\$89.66	\$0.00	\$89.66		
265	CRAFTY FRIENDS/ART CLUB	\$87.44	\$0.00	\$0.00	\$0.00	\$87.44	\$0.00	\$87.44		
266	SAFETY PATROL CLUB	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00		
267	LEGO CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00		
268	JUNIOR BETA CLUB	\$471.57	\$0.00	\$0.00	\$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	\$25.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00		
272	STUDENT COUNCIL CLUB	\$156.55	\$0.00	\$0.00	\$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	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00		
276	DANCE CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00		
277	ZUMBA DANCE/FITNESS CLUB	\$42.02	\$35.00	\$0.00	\$0.00	\$77.02	\$0.00	\$77.02		
278	ACADEMIC TEAM CLUB	\$70.14	\$0.00	\$0.00	\$0.00	\$70.14	\$0.00	\$70.14		
281	PEER TUTORING CLUB	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00	\$26.40		
282	TRACK/RUNNING CLUB	\$280.50	\$177.00	\$0.00	\$0.00	\$457.50	\$0.00	\$457.50		
283	VOLLEYBALL CLUB	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00		
288	BEARLY NEWS CLUB	\$265.01	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01		
400	CHORUS CLUB	\$1,607.67	\$200.00	\$(210.00)	\$0.00	\$1,597.67	\$0.00	\$1,597.67		
410	T-SHIRTS	\$50.54	\$0.00	\$0.00	\$0.00	\$50.54	\$0.00	\$50.54		
800	CHARITABLE GAMING	\$50.00	\$0.00	\$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	\$0.00		
7003	FACULTY - COKE VENDING	\$23.35	\$124.90	\$(115.65)	\$0.00	\$32.60	\$0.00	\$32.60		
7004	FACULTY - SNACK VENDING	\$7.50	\$74.35	\$(62.90)	\$0.00	\$18.95	\$0.00	\$18.95		
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 TRIPS	\$363.00	\$3,458.00	\$(3,342.00)	\$0.00	\$479.00	\$0.00	\$479.00		
7026	LIBRARY	\$0.00	\$42.85	\$(42.85)	\$0.00	\$0.00	\$0.00	\$0.00		
7027	BOOKSTORE ACCT.	\$0.00	\$0.00	\$0.00	\$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	\$27.15	\$(27.15)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7063	DAIRY QUEEN	\$0.00	\$0.00	\$0.00	\$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	\$2,206.00	\$(2,206.00)	\$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	\$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		

SPENCER COUNTY ELEMENTARY

General Ledger Report

10000000	m Date: 9/1/2016 To Date: 09/30/2016 MONTH ENDING SEPTEMBER 30, 2016 Activity Accounts				From Acct: To Acct:	1 999999		
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7070	KROGER	\$0.00	\$1,742.93	\$(1,742.93)	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$5,394.62	\$13,409.10	\$(12,659.48)	\$0.00	\$6,144.24	\$0.00	\$6,144.24

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	\$13,416.78	\$0.00	\$(13,416.78)	\$0.00	\$0.00	\$0.00
992	Checking	\$5,344.62	\$(7.68)	\$(12,659.48)	\$13,416.78	\$6,094.24	\$0.00	\$6,094.24
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	\$5,394.62	\$13,409.10	\$(12,659.48)	\$0.00	\$6,144.24	\$0.00	\$6,144.24

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: Date: 10/12/1
Principal: Date: / /_