

General Ledger Report

MONTH ENDING SEPTEMBER 30, 2016

From Acct: 1
To Acct: 999999

Activity Accounts

[illegible]

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING SEPTEMBER 30, 2016

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

From Acct: 1
To Acct: 999999

Activity Accounts

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: Kay Freeman Date: 10/12/16
Principal: RSA Date: / /