

## General Ledger Report

## MONTH ENDING OCTOBER 31, 2016

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$801.38	\$10.33	\$0.00	\$0.00	\$811.71	\$0.00	\$811.71
130	COLLECTION	\$10.75	\$9.00	\$(9.00)	\$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	\$274.59	\$0.00	\$(40.42)	\$0.00	\$234.17	\$0.00	\$234.17
261	CHESS CLUB	\$546.47	\$10.00	\$0.00	\$0.00	\$556.47	\$0.00	\$556.47
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$5.00	\$80.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
264	PERCUSSION ENSEMBLE CLUB	\$89.66	\$10.00	\$0.00	\$0.00	\$99.66	\$0.00	\$99.66
265	CRAFTY FRIENDS/ART CLUB	\$87.44	\$120.00	\$(104.44)	\$0.00	\$103.00	\$0.00	\$103.00
266	SAFETY PATROL CLUB	\$35.00	\$0.00	\$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	\$60.00	\$10.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
272	STUDENT COUNCIL CLUB	\$156.55	\$80.00	\$0.00	\$0.00	\$236.55	\$0.00	\$236.55
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	\$110.00	\$113.36	\$(108.00)	\$0.00	\$115.36	\$0.00	\$115.36
276	DANCE CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
277	ZUMBA DANCE/FITNESS CLUB	\$77.02	\$60.00	\$0.00	\$0.00	\$137.02	\$0.00	\$137.02
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	\$457.50	\$195.00	\$(351.50)	\$0.00	\$301.00	\$0.00	\$301.00
283	VOLLEYBALL CLUB	\$70.00	\$30.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
288	BEARLY NEWS CLUB	\$265.01	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01
400	CHORUS CLUB	\$1,597.67	\$55.00	\$(40.42)	\$0.00	\$1,612.25	\$0.00	\$1,612.25
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	\$32.60	\$135.90	\$(121.75)	\$0.00	\$46.75	\$0.00	\$46.75
7004	FACULTY - SNACK VENDING	\$18.95	\$53.00	\$(58.55)	\$0.00	\$13.40	\$0.00	\$13.40
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	\$479.00	\$1,137.00	\$(1,472.00)	\$0.00	\$144.00	\$0.00	\$144.00
7026	LIBRARY	\$0.00	\$57.55	\$(57.55)	\$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	\$12.60	\$0.00	\$0.00	\$12.60	\$0.00	\$12.60
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
7062	STICKER MACHINE	\$0.00	\$17.63	\$(17.63)	\$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	\$23,486.09	\$(23,486.09)	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING OCTOBER 31, 2016

## Activity Accounts

From Date: 10/1/2016  
To Date: 10/31/2016

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	\$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
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		\$6,144.24	\$25,682.46	\$(25,867.35)	\$0.00	\$5,959.35	\$0.00	\$5,959.35

## 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	\$25,672.13	\$0.00	\$(25,672.13)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,094.24	\$10.33	\$(25,867.35)	\$25,672.13	\$5,909.35	\$0.00	\$5,909.35
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		\$6,144.24	\$25,682.46	\$(25,867.35)	\$0.00	\$5,959.35	\$0.00	\$5,959.35

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: Kara Freeman Date: 11/7/16  
Principal: [Signature] Date: 11/7/16

**SPENCER COUNTY ELEMENTARY**  
**List of Outstanding Checks**  
**Thru - 10/31/2016**  
**MONTH ENDING OCTOBER 31, 2016**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
12306	10/28/2016	\$104.44	ORIENTAL TRADING CO., INC	992	Checking
12307	10/28/2016	\$80.84	PLANK ROAD PUBLISHING	992	Checking
12308	10/28/2016	\$351.50	VALLEY APPAREL & SIGNS	992	Checking
<b>Total Outstanding Checks</b>		<b>\$536.78</b>			