

General Ledger Report

MONTH ENDING NOVEMBER 30, 2016

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$811.71	\$4.67	\$0.00	\$0.00	\$816.38	\$0.00	\$816.38
130	COLLECTION	\$10.75	\$353.18	\$(343.18)	\$0.00	\$20.75	\$0.00	\$20.75
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	\$234.17	\$60.00	\$0.00	\$0.00	\$294.17	\$0.00	\$294.17
261	CHESSE CLUB	\$556.47	\$0.00	\$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	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
264	PERCUSSION ENSEMBLE CLUB	\$99.66	\$0.00	\$0.00	\$0.00	\$99.66	\$0.00	\$99.66
265	CRAFTY FRIENDS/ART CLUB	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
266	SAFETY PATROL CLUB	\$35.00	\$10.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
267	LEGO CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
268	JUNIOR BETA CLUB	\$471.57	\$920.00	\$0.00	\$0.00	\$1,391.57	\$0.00	\$1,391.57
269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
271	STLP CLUB	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
272	STUDENT COUNCIL CLUB	\$236.55	\$5.00	\$0.00	\$0.00	\$241.55	\$0.00	\$241.55
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	\$115.36	\$0.00	\$0.00	\$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	\$137.02	\$25.00	\$0.00	\$0.00	\$162.02	\$0.00	\$162.02
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	\$301.00	\$15.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
283	VOLLEYBALL CLUB	\$100.00	\$15.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
288	BEARLY NEWS CLUB	\$265.01	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01
400	CHORUS CLUB	\$1,612.25	\$915.00	\$(185.99)	\$0.00	\$2,341.26	\$0.00	\$2,341.26
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	\$46.75	\$171.40	\$(202.90)	\$0.00	\$15.25	\$0.00	\$15.25
7004	FACULTY - SNACK VENDING	\$13.40	\$61.75	\$(68.05)	\$0.00	\$7.10	\$0.00	\$7.10
7010	TEACHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7011	5TH GRADE	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7015	INSTRUCTIONAL FIELD TRIPS	\$144.00	\$5,567.50	\$(5,323.50)	\$0.00	\$388.00	\$0.00	\$388.00
7026	LIBRARY	\$0.00	\$29.00	\$(29.00)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
7028	LOST LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7059	DONATIONS	\$12.60	\$0.00	\$(12.60)	\$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
7062	STICKER MACHINE	\$0.00	\$9.88	\$(9.88)	\$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	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00	\$0.00
7066								

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 11/1/2016
To Date: 11/30/2016

MONTH ENDING NOVEMBER 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
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		\$5,959.35	\$8,326.38	\$(6,330.10)	\$0.00	\$7,955.63	\$0.00	\$7,955.63

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	\$8,333.71	\$0.00	\$(8,333.71)	\$0.00	\$0.00	\$0.00
992 Checking	\$5,909.35	\$(7.33)	\$(6,330.10)	\$8,333.71	\$7,905.63	\$0.00	\$7,905.63
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	\$5,959.35	\$8,326.38	\$(6,330.10)	\$0.00	\$7,955.63	\$0.00	\$7,955.63

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: Rae Freeman Date: 12/6/16
Principal: [Signature] Date: / /