## SPENCER COUNTY ELEMENTARY

# General Ledger Report

From Date: 12/1/2016
To Date: 12/31/2016

# Financial Report MONTH ENDING DECEMBER 31, 2016 Activity Accounts

From Acct: 1
To Acct: 9999999

			7101	vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$816.38	\$75.51	\$0.00	\$0.00	\$891.89	\$0.00	\$891.89
130	COLLECTION	\$20.75	\$36.00	\$(46.00)	\$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	\$294.17	\$0.00	\$0.00	\$0.00	\$294.17	\$0.00	\$294.17
261	CHESS 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	\$45.00	\$0.00	\$(35.59)	\$0.00	\$9.41	\$0.00	\$9.41
267	LEGO CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
268	JUNIOR BETA CLUB	\$1,391.57	\$40.00	\$0.00	\$0.00	\$1,431.57	\$0.00	\$1,431.57
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	\$241.55	\$0.00	\$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	\$162.02	\$0.00	\$(80.40)	\$0.00	\$81.62	\$0.00	\$81.62
278	ACADEMIC TEAM CLUB	\$70.14	\$117.00	\$0.00	\$0.00	\$187.14	\$0.00	\$187.14
281	PEER TUTORING CLUB	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00	\$26.40
282	TRACK/RUNNING CLUB	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
283	VOLLEYBALL CLUB	\$115.00	\$0.00	\$(104.59)	\$0.00	\$10.41	\$0.00	\$10.41
288	BEARLY NEWS CLUB	\$265.01	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01
400	CHORUS CLUB	\$2,341.26	\$705.00	\$0.00	\$0.00	\$3,046.26	\$0.00	\$3,046.26
410	T-SHIRTS	\$50.54	\$0.00	\$0.00	\$0.00	\$50.54	\$0.00	\$50.54
800	CHARITABLE GAMING	\$50.00	\$0.00	\$(25.00)	\$0.00	\$25.00	\$0.00	\$25.00
7002	PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$15.25	\$89.45	\$(64.25)	\$0.00	\$40.45	\$0.00	\$40.45
7004	FACULTY - SNACK VENDING	\$7.10	\$40.10	\$(33.35)	\$0.00	\$13.85	\$0.00	\$13.85
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	\$388.00	\$4,262.52	\$(4,492.52)	\$0.00	\$158.00	\$0.00	\$158.00
7026	LIBRARY	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$9.00	\$0.00	\$(9.00)	\$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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$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

#### SPENCER COUNTY ELEMENTARY

## **General Ledger Report**

From Date:	12/1/2016	Financial Report	From Acct:	1
To Date:	12/31/2016	MONTH ENDING DECEMBER 31, 2016	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	\$200.00	\$(200.00)	\$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	\$7,955.63	\$5,580.58	\$(5,105.70)	\$0.00	\$8,430.51	\$0.00	\$8,430.51

#### **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	\$5,575.07	\$0.00	\$(5,575.07)	\$0.00	\$0.00	\$0.00
992	Checking	\$7,905.63	\$5.51	\$(5,080.70)	\$5,575.07	\$8,405.51	\$0.00	\$8,405.51
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	\$(25.00)	\$0.00	\$25.00	\$0.00	\$25.00
	General Ledger Grand Total	\$7,955.63	\$5,580.58	\$(5,105.70)	\$0.00	\$8,430.51	\$0.00	\$8,430.51

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: / / Date: / / Date: / / Date: / / Date: / /