

SPENCER COUNTY ELEMENTARY

General Ledger Report

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

Financial Report
MONTH ENDING DECEMBER 31, 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	\$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
991	Cash On Hand	\$0.00	\$5,575.07	\$0.00	\$(5,575.07)	\$0.00	\$0.00
992	Checking	\$7,905.63	\$5.51	\$(5,080.70)	\$5,575.07	\$8,405.51	\$8,405.51
993	DISTRICT FUNDS	\$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
995	SCES CHARITABLE GAMING	\$50.00	\$0.00	\$(25.00)	\$0.00	\$25.00	\$25.00
General Ledger Grand Total		\$7,955.63	\$5,580.58	\$(5,105.70)	\$0.00	\$8,430.51	\$0.00

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: Kan Freeman Date: 1/10/17

Principal: [Signature] Date: / /