

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING FEBRUARY 28, 2017

Activity Accounts

From Date: 2/1/2017
To Date: 02/28/2017

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	\$3,480.00	\$(3,100.00)	\$0.00	\$380.00	\$0.00	\$380.00
7082	STEM/ARTS WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$5,363.76	\$6,095.71	\$(5,290.31)	\$0.00	\$6,169.16	\$0.00	\$6,169.16

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	\$6,090.66	\$0.00	\$(6,090.66)	\$0.00	\$0.00
992	Checking	\$5,338.76	\$5.05	\$(5,290.31)	\$6,090.66	\$6,144.16	\$6,144.16
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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
General Ledger Grand Total		\$5,363.76	\$6,095.71	\$(5,290.31)	\$0.00	\$6,169.16	\$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: Kar Freeman Date: 3/8/17
Principal: [Signature] Date: / /