## SPENCER COUNTY ELEMENTARY

## General Ledger Report

From Date: 3/1/2017
To Date: 03/31/2017

# Financial Report MONTH ENDING MARCH 31, 2017 Activity Accounts

From Acct: 1

To Acct: 999999

	Activity Accounts							
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$922.51	\$24.41	\$0.00	\$0.00	\$946.92	\$0.00	\$946.92
130	COLLECTION	\$10.75	\$690.76	\$(690.76)	\$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	\$299.17	\$398.00	\$0.00	\$0.00	\$697.17	\$0.00	\$697.17
261	CHESS CLUB	\$566.47	\$0.00	\$0.00	\$0.00	\$566.47	\$0.00	\$566.47
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$85.00	\$50.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
264	PERCUSSION ENSEMBLE CLUB	\$99.66	\$0.00	\$(72.50)	\$0.00	\$27.16	\$0.00	\$27.16
265	CRAFTY FRIENDS/ART CLUB	\$59.08	\$0.00	\$0.00	\$0.00	\$59.08	\$0.00	\$59.08
266	SAFETY PATROL CLUB	\$9.41	\$0.00	\$0.00	\$0.00	\$9.41	\$0.00	\$9.41
267	LEGO CLUB	\$75.00	\$18.00	\$(47.47)	\$0.00	\$45.53	\$0.00	\$45.53
268	JUNIOR BETA CLUB	\$664.86	\$0.00	\$0.00	\$0.00	\$664.86	\$0.00	\$664.86
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	
272	STUDENT COUNCIL CLUB	\$241.55	\$0.00	\$(241.55)	\$0.00	\$0.00	\$0.00	\$70.00
273	PROBLEM SOLVING CLUB	\$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	\$115.36	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
276	CLUB DANCE CLUB	\$50.00	\$0.00	\$0.00		\$115.36	\$0.00	\$115.36
277	ZUMBA DANCE/FITNESS	\$81.62	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
	CLUB	Ψ01.02	φ0.00	\$0.00	\$0.00	\$81.62	\$0.00	\$81.62
278	ACADEMIC TEAM CLUB	\$69.14	\$0.00	\$0.00	\$0.00	\$69.14	\$0.00	\$69.14
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	\$30.41	\$0.00	\$0.00	\$0.00	\$30.41	\$0.00	\$30.41
288	BEARLY NEWS CLUB	\$265.01	\$0.00	\$(228.89)	\$0.00	\$36.12	\$0.00	\$36.12
400	CHORUS CLUB	\$1,234.67	\$115.00	\$(220.50)	\$0.00	\$1,129.17	\$0.00	
410	T-SHIRTS	\$50.54	\$0.00	\$0.00	\$0.00	\$50.54	\$0.00	\$1,129.17
800	CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00		\$50.54
7002	PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$25.00
7003	FACULTY - COKE VENDING	\$12.00	\$178.40	\$(150.75)	\$0.00	\$39.65		\$0.00
7004	FACULTY - SNACK VENDING	\$3.55	\$120.75	\$(100.25)	\$0.00	\$24.05	\$0.00	\$39.65
7010	TEACHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.05
7011	5TH GRADE	\$56.00	\$71.00	\$(127.00)	\$0.00	\$0.00	\$0.00	\$0.00
7015	INSTRUCTIONAL FIELD TRIPS	\$174.00	\$1,837.25	\$(1,696.25)	\$0.00	\$315.00	\$0.00 \$0.00	\$0.00 \$315.00
7026	LIBRARY	\$0.00	\$100.63	\$(68.68)	\$0.00	\$31.95	\$0.00	\$31.95
7027	BOOKSTORE ACCT.	\$0.00	\$348.80	\$(348.80)	\$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
7061	BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
7062	STICKER MACHINE	\$0.00	\$15.88	\$0.00	\$0.00	\$15.88		\$0.00
7063	DAIRY QUEEN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15.88
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 \$0.00	\$0.00
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#### SPENCER COUNTY ELEMENTARY

### General Ledger Report

From Date:	3/1/2017	Financial Report	From Acct:	1
To Date:	03/31/2017	MONTH ENDING MARCH 31, 2017	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	\$2,857.97	\$(2,857.97)	\$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	\$380.00	\$7,261.00	\$(7,616.00)	\$0.00	\$25.00	\$0.00	\$25.00
7082	STEM/ARTS WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$6,169.16	\$14,087.85	\$(14,467.37)	\$0.00	\$5,789.64	\$0.00	\$5,789.64

#### **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	\$14,078.44	\$0.00	\$(14,078.44)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,144.16	\$9.41	\$(14,467.37)	\$14,078.44	\$5,764.64	\$0.00	\$5,764.64
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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
	General Ledger Grand Total	\$6,169.16	\$14,087.85	\$(14,467.37)	\$0.00	\$5,789.64	\$0.00	\$5,789.64

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.