



## 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

| 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            |
| <b>Activity Accounts Grand Total</b> |                 | <b>\$6,169.16</b> | <b>\$14,087.85</b> | <b>\$(14,467.37)</b> | <b>\$0.00</b> | <b>\$5,789.64</b> | <b>\$0.00</b> | <b>\$5,789.64</b> |

## 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            | \$14,078.44        | \$0.00               | \$(14,078.44) | \$0.00            | \$0.00            |
| 992                               | Checking               | \$6,144.16        | \$9.41             | \$(14,467.37)        | \$14,078.44   | \$5,764.64        | \$5,764.64        |
| 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           |
| <b>General Ledger Grand Total</b> |                        | <b>\$6,169.16</b> | <b>\$14,087.85</b> | <b>\$(14,467.37)</b> | <b>\$0.00</b> | <b>\$5,789.64</b> | <b>\$5,789.64</b> |

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: Kate Freeman Date: 4/12/17  
Principal: [Signature] Date:    /   /