

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$946.92	\$6.08	\$(49.00)	\$0.00	\$904.00	\$0.00	\$904.00
130	COLLECTION	\$10.75	\$0.00	\$0.00	\$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	\$697.17	\$0.00	\$(389.20)	\$0.00	\$307.97	\$0.00	\$307.97
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	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
264	PERCUSSION ENSEMBLE CLUB	\$27.16	\$0.00	\$0.00	\$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	\$45.53	\$0.00	\$0.00	\$0.00	\$45.53	\$0.00	\$45.53
268	JUNIOR BETA CLUB	\$664.86	\$0.00	\$(22.49)	\$0.00	\$642.37	\$0.00	\$642.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$(110.74)	\$0.00	\$4.62	\$0.00	\$4.62
276	DANCE CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
277	ZUMBA DANCE/FITNESS CLUB	\$81.62	\$0.00	\$(70.90)	\$0.00	\$10.72	\$0.00	\$10.72
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	\$36.12	\$0.00	\$0.00	\$0.00	\$36.12	\$0.00	\$36.12
400	CHORUS CLUB	\$1,129.17	\$0.00	\$(37.99)	\$0.00	\$1,091.18	\$0.00	\$1,091.18
410	T-SHIRTS	\$50.54	\$0.00	\$0.00	\$0.00	\$50.54	\$0.00	\$50.54
800	CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$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	\$39.65	\$112.55	\$(117.20)	\$0.00	\$35.00	\$0.00	\$35.00
7004	FACULTY - SNACK VENDING	\$24.05	\$84.60	\$(86.50)	\$0.00	\$22.15	\$0.00	\$22.15
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	\$315.00	\$3,095.00	\$(3,255.00)	\$0.00	\$155.00	\$0.00	\$155.00
7026	LIBRARY	\$31.95	\$31.50	\$(63.45)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$0.00	\$0.00	\$0.00	\$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	\$15.88	\$0.00	\$(15.88)	\$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 FOST 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

Financial Report

From Date: 4/1/2017
To Date: 04/30/2017

MONTH ENDING APRIL 30, 2017

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	\$0.00	\$(50.00)	\$0.00	\$(50.00)	\$0.00	\$(50.00)
7081	YEARBOOK	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
7082	STEM/ARTS WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$5,789.64	\$3,354.73	\$(4,268.35)	\$0.00	\$4,876.02	\$0.00	\$4,876.02

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	\$3,348.65	\$0.00	\$(3,348.65)	\$0.00	\$0.00	\$0.00
992 Checking	\$5,764.64	\$6.08	\$(4,268.35)	\$3,348.65	\$4,851.02	\$0.00	\$4,851.02
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	\$5,789.64	\$3,354.73	\$(4,268.35)	\$0.00	\$4,876.02	\$0.00	\$4,876.02

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: Karen Frema Date: 5/10/17
Principal: _____ Date: ____/____/____

Gina McGinnis