

General Ledger Report

MONTH ENDING MAY 31, 2017

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	\$904.00	\$24.57	\$0.00	\$0.00	\$928.57	\$0.00	\$928.57
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	\$1,516.10	\$(1,407.50)	\$0.00	\$169.60	\$0.00	\$169.60
260	DRAMA CLUB	\$307.97	\$0.00	\$0.00	\$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	\$642.37	\$0.00	\$0.00	\$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	\$4.62	\$0.00	\$0.00	\$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	\$10.72	\$5.28	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
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	\$1,091.18	\$0.00	\$0.00	\$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	\$35.00	\$197.05	\$(232.05)	\$0.00	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$22.15	\$83.10	\$(105.25)	\$0.00	\$0.00	\$0.00	\$0.00
7010	TEACHER SUPPLIES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7011	5TH GRADE	\$0.00	\$1,366.35	\$(1,366.35)	\$0.00	\$0.00	\$0.00	\$0.00
7015	INSTRUCTIONAL FIELD TRIPS	\$155.00	\$5,920.60	\$(6,075.60)	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$267.19	\$(267.19)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$0.00	\$105.85	\$(105.85)	\$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	\$0.00	\$0.00	\$0.00	\$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 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

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 5/1/2017
To Date: 05/31/2017

Financial Report
MONTH ENDING MAY 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	\$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	(\$50.00)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
7081	YEARBOOK	\$50.00	\$900.00	\$(900.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
7082	STEM/ARTS WEEK	\$0.00	\$2,200.00	\$(2,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$4,876.02	\$12,686.09	\$(12,759.79)	\$0.00	\$4,802.32	\$0.00	\$4,802.32

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	\$12,736.52	\$0.00	\$(12,736.52)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,851.02	\$(50.43)	\$(12,759.79)	\$12,736.52	\$4,777.32	\$0.00	\$4,777.32
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		\$4,876.02	\$12,686.09	\$(12,759.79)	\$0.00	\$4,802.32	\$0.00	\$4,802.32

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: Jan Freeman Date: 6/7/17
Principal: Sham Harris Date: 6/7/17