SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 7/1/2017
To Date: 07/31/2017

Financial Report MONTH ENDING JULY 31, 2017 Activity Accounts

From Acct: 1
To Acct: 9999999

10 0000			Activity Accounts						
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal	
110	GENERAL OPERATION	\$931.19	\$7.04	\$0.00	\$0.00	\$938.23	\$0.00	\$938.23	
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	\$169.60	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$39.00	\$(39.00)	\$0.00	\$0.00	\$0.00	\$0.00	
7004	FACULTY - SNACK VENDING	\$0.00	\$19.05	\$(19.05)	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7026	LIBRARY	\$0.00	\$0.00	\$0.00	\$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	\$10.08	\$(10.08)	\$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:	7/1/2017	Financial Report	From Acct:	1
To Date:	07/31/2017	MONTH ENDING JULY 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	\$2,639.93	\$(2,639.93)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7082	STEM/ARTS WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$4,788.94	\$2,715.10	\$(2,708.06)	\$0.00	\$4,795.98	\$0.00	\$4,795.98

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	\$2,708.06	\$0.00	\$(2,708.06)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,763.94	\$7.04	\$(2,708.06)	\$2,708.06	\$4,770.98	\$0.00	\$4,770.98
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	\$4,788.94	\$2,715.10	\$(2.708.06)	\$0.00	\$4,795,98	\$0.00	\$4,795.98

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: Principal: ___

__ Date: 1 / 14/)