



## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING JULY 31, 2017

## Activity Accounts

<div>From Date: 7/1/2017</div> <div>To Date: 07/31/2017</div>		<div>Financial Report</div> <div>MONTH ENDING JULY 31, 2017</div> <div>Activity Accounts</div>					<div>From Acct: 1</div> <div>To Acct: 999999</div>	
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: K. Freeman Date: 8/14/17  
Principal: Shirley Miller Date: 8/15/17