

From Acct: 1  
To Acct: 999999

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

From Date: 8/1/2017  
To Date: 08/31/2017

Financial Report  
MONTH ENDING AUGUST 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        | \$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 |                 | \$4,795.98 | \$2,161.33 | \$(2,006.40) | \$0.00    | \$4,950.91 | \$0.00       | \$4,950.91 |

## 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     | \$2,130.35 | \$0.00       | \$(2,130.35) | \$0.00       | \$0.00     |
| 992                        | Checking               | \$4,770.98 | \$5.98     | \$(2,006.40) | \$2,130.35   | \$4,900.91   | \$4,900.91 |
| 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    | \$25.00    | \$0.00       | \$0.00       | \$50.00      | \$50.00    |
| General Ledger Grand Total |                        | \$4,795.98 | \$2,161.33 | \$(2,006.40) | \$0.00       | \$4,950.91   | \$0.00     |

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: [Signature] Date: 9/12/17

Principal: [Signature] Date: 9/12/17

**SPENCER COUNTY ELEMENTARY**  
**List of Outstanding Checks**  
**Thru - 08/31/2017**  
**MONTH ENDING AUGUST 31, 2017**

| Check                           | Check Date | Amount         | Payee           | GL Acct. | GL Acct. Name |
|---------------------------------|------------|----------------|-----------------|----------|---------------|
| 12347                           | 08/30/2017 | \$23.00        | SCHOLASTIC INC. | 992      | Checking      |
| <b>Total Outstanding Checks</b> |            | <b>\$23.00</b> |                 |          |               |