#### 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

			Act	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$938.23	\$5.98	\$0.00	\$0.00	\$944.21	\$0.00	\$944.21
130	COLLECTION	\$10.75	\$23.00	\$(23.00)	\$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			
275	GARDEN/ENVIRONMENTAL	\$4.62	\$0.00			\$0.00	\$0.00	\$0.00
	CLUB			\$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	\$641.00	\$(680,00)	\$0.00	\$11.54	\$0.00	\$11.54
800	CHARITABLE GAMING	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
7002	PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$0.00	\$183.30	\$(167.10)	\$0.00	\$16.20	\$0.00	\$16.20
7004	FACULTY - SNACK VENDING	\$0.00	\$86.05	\$(68.30)	\$0.00	\$17.75	\$0.00	\$17.75
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	\$1,152.00	\$(1,023.00)	\$0.00	\$129.00	\$0.00	\$129.00
7026	LIBRARY	\$0.00	\$45.00	\$(45.00)	\$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	\$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	
7068	TARGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
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#### SPENCER COUNTY ELEMENTARY

## General Ledger Report

	om Date: 8/1/2017 Fo Date: 08/31/2017		MONTH END	ncial Report ING AUGUST 31 vity Accounts	1, 2017		From Acct: To Acct:	1 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	\$0.00
991	Cash On Hand	\$0.00	\$2,130.35	\$0.00	\$(2,130.35)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,770.98	\$5.98	\$(2,006.40)	\$2,130.35	\$4,900.91	\$0.00	\$4,900.91
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	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
	General Ledger Grand Total	\$4,795.98	\$2,161.33	\$(2,006.40)	\$0.00	\$4,950.91	\$0.00	\$4,950.91

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: 9 / 12/1

Date: 6 / 12/1/11

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

Check Cl	heck Date	Amount	Payee	GL Acct.	GL Acct. Name
12347 08	3/30/2017	\$23.00	SCHOLASTIC INC.	992	Checking
Total Outstandin	g Checks	\$23.00			