

Activity Accounts

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	\$944.21	\$6.12	\$0.00	\$0.00	\$950.33	\$0.00	\$950.33
130	COLLECTION	\$10.75	\$36.00	\$(36.00)	\$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	\$85.00	\$0.00	\$0.00	\$651.47	\$0.00	\$651.47
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$135.00	\$103.80	\$0.00	\$0.00	\$238.80	\$0.00	\$238.80
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	\$(151.53)	\$0.00	\$(92.45)	\$0.00	\$(92.45)
266	SAFETY PATROL CLUB	\$9.41	\$5.00	\$0.00	\$0.00	\$14.41	\$0.00	\$14.41
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
270	ARCHERY CLUB	\$0.00	\$15.00	\$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	\$5.76	\$(62.91)	\$0.00	\$(52.53)	\$0.00	\$(52.53)
276	DANCE CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
277	ZUMBA DANCE/FITNESS CLUB	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
278	ACADEMIC TEAM CLUB	\$69.14	\$0.00	\$0.00	\$0.00	\$69.14	\$0.00	\$69.14
279	GOVERNOR'S CUP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281	PEER TUTORING CLUB	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00	\$26.40
282	TRACK/RUNNING CLUB	\$316.00	\$40.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00
283	VOLLEYBALL CLUB	\$30.41	\$75.00	\$0.00	\$0.00	\$105.41	\$0.00	\$105.41
284	BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11.54	\$27.00	\$0.00	\$0.00	\$38.54	\$0.00	\$38.54
800	CHARITABLE GAMING	\$50.00	\$0.00	\$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	\$16.20	\$125.85	\$(97.20)	\$0.00	\$44.85	\$0.00	\$44.85
7004	FACULTY - SNACK VENDING	\$17.75	\$74.70	\$(70.65)	\$0.00	\$21.80	\$0.00	\$21.80
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	\$129.00	\$1,692.00	\$(951.00)	\$0.00	\$870.00	\$0.00	\$870.00
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	\$626.07	\$(376.07)	\$0.00	\$250.00	\$0.00	\$250.00
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

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING SEPTEMBER 30, 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
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
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		\$4,950.91	\$2,977.30	\$(1,745.36)	\$0.00	\$6,182.85	\$0.00	\$6,182.85

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	\$2,971.18	\$0.00	\$(2,971.18)	\$0.00	\$0.00	\$0.00
992 Checking	\$4,900.91	\$6.12	\$(1,745.36)	\$2,971.18	\$6,132.85	\$0.00	\$6,132.85
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	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
General Ledger Grand Total	\$4,950.91	\$2,977.30	\$(1,745.36)	\$0.00	\$6,182.85	\$0.00	\$6,182.85

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: 10/10/17
 Principal: [Signature] Date: 10/10/17