

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING OCTOBER 31, 2017

Activity Accounts

From Date: 10/1/2017
To Date: 10/31/2017

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	\$950.33	\$14.62	\$0.00	\$0.00	\$964.95	\$0.00	\$964.95
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	\$85.00	\$0.00	\$0.00	\$392.97	\$0.00	\$392.97
261	CHESS CLUB	\$651.47	\$0.00	\$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	\$238.80	\$0.00	\$0.00	\$0.00	\$238.80	\$0.00	\$238.80
264	PERCUSSION ENSEMBLE CLUB	\$27.16	\$15.00	\$0.00	\$0.00	\$42.16	\$0.00	\$42.16
265	CRAFTY FRIENDS/ART CLUB	(\$92.45)	\$100.00	\$0.00	\$0.00	\$7.55	\$0.00	\$7.55
266	SAFETY PATROL CLUB	\$14.41	\$35.00	\$0.00	\$0.00	\$49.41	\$0.00	\$49.41
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	\$15.00	\$10.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
271	STLP CLUB	\$70.00	\$15.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
272	STUDENT COUNCIL CLUB	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
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	(\$52.53)	\$75.00	\$0.00	\$0.00	\$22.47	\$0.00	\$22.47
276	DANCE CLUB	\$50.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
277	ZUMBA DANCE/FITNESS CLUB	\$60.00	\$15.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
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	\$5.00	\$0.00	\$0.00	\$31.40	\$0.00	\$31.40
282	TRACK/RUNNING CLUB	\$356.00	\$175.00	\$(190.00)	\$0.00	\$341.00	\$0.00	\$341.00
283	VOLLEYBALL CLUB	\$105.41	\$28.00	\$0.00	\$0.00	\$133.41	\$0.00	\$133.41
284	BASKETBALL	\$0.00	\$1,350.00	\$(780.00)	\$0.00	\$570.00	\$0.00	\$570.00
288	BEARLY NEWS CLUB	\$36.12	\$0.00	\$0.00	\$0.00	\$36.12	\$0.00	\$36.12
400	CHORUS CLUB	\$1,091.18	\$159.00	\$0.00	\$0.00	\$1,250.18	\$0.00	\$1,250.18
410	T-SHIRTS	\$38.54	\$0.00	\$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	\$44.85	\$128.10	\$(172.95)	\$0.00	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$21.80	\$76.95	\$(98.75)	\$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	\$699.00	\$0.00	\$0.00	\$699.00	\$0.00	\$699.00
7015	INSTRUCTIONAL FIELD TRIPS	\$870.00	\$2,922.00	\$(3,741.00)	\$0.00	\$51.00	\$0.00	\$51.00
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	\$250.00	\$11.20	\$(261.20)	\$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	\$29.63	\$(29.63)	\$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	\$19,251.99	\$(19,070.99)	\$0.00	\$181.00	\$0.00	\$181.00

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General Ledger Report

From Date: 10/1/2017
To Date: 10/31/2017

Financial Report
MONTH ENDING OCTOBER 31, 2017

From Acct: 1
To Acct: 999999

Activity Accounts

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	\$2,756.93	\$(2,756.93)	\$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		\$6,182.85	\$28,072.42	\$(27,101.45)	\$0.00	\$7,153.82	\$0.00	\$7,153.82

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	\$28,138.80	\$0.00	\$(28,138.80)	\$0.00	\$0.00
992	Checking	\$6,132.85	\$(66.38)	\$(27,101.45)	\$28,138.80	\$7,103.82	\$7,103.82
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	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
General Ledger Grand Total		\$6,182.85	\$28,072.42	\$(27,101.45)	\$0.00	\$7,153.82	\$7,153.82

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: Kay Freeman Date: 11/7/17
Principal: Mary G. Miller Date: 11/7/17

SPENCER COUNTY ELEMENTARY
List of Outstanding Checks
Thru - 10/31/2017
MONTH ENDING OCTOBER 31, 2017

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
12353	10/31/2017	\$190.00	VALLEY APPAREL & SIGNS	992	Checking
12354	10/31/2017	\$480.00	BARDSTOWN SPORTING GOODS	992	Checking
12355	10/31/2017	\$300.00	WHITEFIELD ACADEMY	992	Checking
Total Outstanding Checks		\$970.00			