

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

From Date: 11/1/2017  
To Date: 11/30/2017

Financial Report  
MONTH ENDING NOVEMBER 30, 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
110	GENERAL OPERATION	\$964.95	\$53.50	\$0.00	\$0.00	\$1,018.45	\$0.00	\$1,018.45
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	\$392.97	\$0.00	\$0.00	\$0.00	\$392.97	\$0.00	\$392.97
261	CHESS CLUB	\$651.47	\$0.00	\$(6.60)	\$0.00	\$644.87	\$0.00	\$644.87
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$238.80	\$5.00	\$(243.80)	\$0.00	\$0.00	\$0.00	\$0.00
264	PERCUSSION ENSEMBLE CLUB	\$42.16	\$0.00	\$0.00	\$0.00	\$42.16	\$0.00	\$42.16
265	CRAFTY FRIENDS/ART CLUB	\$7.55	\$15.00	\$0.00	\$0.00	\$22.55	\$0.00	\$22.55
266	SAFETY PATROL CLUB	\$49.41	\$5.00	\$0.00	\$0.00	\$54.41	\$0.00	\$54.41
267	LEGO CLUB	\$45.53	\$5.00	\$0.00	\$0.00	\$50.53	\$0.00	\$50.53
268	JUNIOR BETA CLUB	\$642.37	\$85.00	\$(39.98)	\$0.00	\$687.39	\$0.00	\$687.39
269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
270	ARCHERY CLUB	\$25.00	\$5.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
271	STLP CLUB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
272	STUDENT COUNCIL CLUB	\$90.00	\$0.00	\$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	\$22.47	\$0.00	\$0.00	\$0.00	\$22.47	\$0.00	\$22.47
276	DANCE CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
277	ZUMBA DANCE/FITNESS CLUB	\$75.00	\$0.00	\$(21.52)	\$0.00	\$53.48	\$0.00	\$53.48
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	\$31.40	\$0.00	\$0.00	\$0.00	\$31.40	\$0.00	\$31.40
282	TRACK/RUNNING CLUB	\$341.00	\$10.00	\$0.00	\$0.00	\$351.00	\$0.00	\$351.00
283	VOLLEYBALL CLUB	\$133.41	\$5.00	\$0.00	\$0.00	\$138.41	\$0.00	\$138.41
284	BASKETBALL	\$570.00	\$150.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
288	BEARLY NEWS CLUB	\$36.12	\$0.00	\$0.00	\$0.00	\$36.12	\$0.00	\$36.12
400	CHORUS CLUB	\$1,250.18	\$0.00	\$(150.00)	\$0.00	\$1,100.18	\$0.00	\$1,100.18
410	T-SHIRTS	\$38.54	\$12.00	\$0.00	\$0.00	\$50.54	\$0.00	\$50.54
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	\$0.00	\$178.50	\$(140.25)	\$0.00	\$38.25	\$0.00	\$38.25
7004	FACULTY - SNACK VENDING	\$0.00	\$81.30	\$(64.35)	\$0.00	\$16.95	\$0.00	\$16.95
7010	TEACHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7011	5TH GRADE	\$699.00	\$340.00	\$(1,039.00)	\$0.00	\$0.00	\$0.00	\$0.00
7015	INSTRUCTIONAL FIELD TRIPS	\$51.00	\$3,516.00	\$(3,352.00)	\$0.00	\$215.00	\$0.00	\$215.00
7026	LIBRARY	\$0.00	\$46.00	\$(46.00)	\$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	\$181.00	\$1,030.15	\$(1,206.15)	\$0.00	\$5.00	\$0.00	\$5.00

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## 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	\$10,430.00	\$(2,880.00)	\$0.00	\$7,550.00	\$0.00	\$7,550.00
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		\$7,153.82	\$15,972.45	\$(9,189.65)	\$0.00	\$13,936.62	\$0.00	\$13,936.62

## 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	\$16,033.95	\$0.00	\$(16,033.95)	\$0.00	\$0.00
992	Checking	\$7,103.82	\$(61.50)	\$(9,189.65)	\$16,033.95	\$13,886.62	\$13,886.62
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		\$7,153.82	\$15,972.45	\$(9,189.65)	\$0.00	\$13,936.62	\$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:  Date: 12/13/17

Principal:  Date: 12/13/17