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SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 1/1/2018

To Date: 01/31/2018

Financial Report MONTH ENDING JANUARY 31, 2018 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	\$1,037.41	\$24.78	\$0.00	\$0.00	\$1,062.19	\$0.00	\$1,062.19
130	COLLECTION	\$125.85	\$18.00	\$(115.10)	\$0.00	\$28.75	\$0.00	\$28.75
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
210	FACULTY VENDING-COKE	\$0.00	\$69.10	\$0.00	(\$32.72)	\$36.38	\$0.00	\$36.38
211	FACULTY VENDING-SNACK	\$0.00	\$52.45	\$0.00	\$0.00	\$52.45	\$0.00	\$52.45
260	DRAMA CLUB	\$392.97	\$25.00	\$0.00	\$0.00	\$417.97	\$0.00	\$417.97
261	CHESS CLUB	\$644.87	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264	PERCUSSION ENSEMBLE CLUB	\$42.16	\$35.00	\$0.00	\$0.00	\$77.16	\$0.00	\$77.16
265	CRAFTY FRIENDS/ART CLUB	\$22.55	\$0.00	\$0.00	\$0.00	\$22.55	\$0.00	\$22.55
266	SAFETY PATROL CLUB	\$54.41	\$0.00	\$0.00	\$0.00	\$54.41	\$0.00	\$54.41
267	LEGO CLUB	\$50.53	\$0.00	\$0.00	\$0.00	\$50.53	\$0.00	\$50.53
268	JUNIOR BETA CLUB	\$727.37	\$10.00	\$(75.23)	\$0.00	\$662.14	\$0.00	\$662.14
269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
270	ARCHERY CLUB	\$30.00	\$10.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
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	\$53.48	\$0.00	\$0.00	\$0.00	\$53.48	\$0.00	\$53.48
278	ACADEMIC TEAM CLUB	\$69.14	\$112.00	\$0.00	\$0.00	\$181.14	\$0.00	\$181.14
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	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00	\$351.00
283	VOLLEYBALL CLUB	\$138.41	\$5.00	\$0.00	\$0.00	\$143.41	\$0.00	\$143.41
284	BASKETBALL	\$720.00	\$0.00	\$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
300	FIELD TRIP	\$0.00	\$385.00	\$0.00	(\$121.63)	\$263.37	\$0.00	\$263.37
400	CHORUS CLUB	\$1,100.18	\$42.00	\$0.00	\$0.00	\$1,142.18	\$0.00	\$1,142.18
410	T-SHIRTS	\$50.54	\$0.00	\$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	\$137.30	\$59.20	\$(229.22)	\$32.72	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$51.55	\$33.35	\$(84.90)	\$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	\$10.00	\$0.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7015	INSTRUCTIONAL FIELD TRIPS	\$661.00	\$13.00	\$(795.63)	\$121.63	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$38.00	\$151.73	\$(178.73)	\$0.00	\$11.00	\$0.00	\$11.00
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	\$1,679.10	\$(1,679.10)	\$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

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date:	1/1/2018	Financial Report	From Acct:	1
To Date:	01/31/2018	MONTH ENDING JANUARY 31, 2018	To Acct:	999999
		Activity Accounts		

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$5.00	\$0.00	\$(5.00)	\$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	\$0.00
7068	TARGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7069	CITY SAVER	\$8,855.00	\$75.00	\$(8,930.00)	\$0.00	\$0.00	\$0.00	\$0.00
7070	KROGER	\$0.00	\$2,901.66	\$(2,901.66)	\$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	\$200.00	\$0.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7081	YEARBOOK	\$0.00	\$820.00	\$(705.00)	\$0.00	\$115.00	\$0.00	\$115.00
7082	STEM/ARTS WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$16,243.31	\$6,521.37	\$(15,909.57)	\$0.00	\$6,855.11	\$0.00	\$6,855.11

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	\$6,496.59	\$0.00	\$(6,496.59)	\$0.00	\$0.00	\$0.00
992	Checking	\$16,193.31	\$24.78	\$(15,909.57)	\$6,496.59	\$6,805.11	\$0.00	\$6,805.11
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	\$16,243,31	\$6.521.37	\$(15,909,57)	\$0.00	\$6,855,11	\$0.00	\$6,855,11

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:<u>~</u>

Principal: