



## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 1/1/2018  
To Date: 01/31/2018

MONTH ENDING JANUARY 31, 2018

From Acct: 1  
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
991	Cash On Hand	\$0.00	\$6,496.59	\$0.00	\$(6,496.59)	\$0.00	\$0.00
992	Checking	\$16,193.31	\$24.78	\$(15,909.57)	\$6,496.59	\$6,805.11	\$6,805.11
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		\$16,243.31	\$6,521.37	\$(15,909.57)	\$0.00	\$6,855.11	\$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: [Signature] Date: 2/13/18

Principal: [Signature] Date: 2/14/18