## SPENCER COUNTY ELEMENTARY

# General Ledger Report

From Date: 3/1/2018
To Date: 03/31/2018

# Financial Report MONTH ENDING MARCH 31, 2018 Activity Accounts

From Acct: 1

To Acct: 9999999

	Activity Accounts							
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$1,076.11	\$15.34	\$0.00	\$0.00	\$1,091.45	\$0.00	\$1,091.45
120	PERSONNEL FUND	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$0.00	\$129.00
130	COLLECTION	\$20.75	\$7.00	\$(7.00)	\$0.00	\$20.75	\$0.00	\$20.75
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	(\$5.31)	\$102.00	\$0.00	\$0.00	\$96.69	\$0.00	\$96.69
211	FACULTY VENDING-SNACK	(\$50.41)	\$122.10	\$0.00	\$0.00	\$71.69	\$0.00	\$71.69
260	DRAMA CLUB	\$417.97	\$0.00	\$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	\$77.16	\$0.00	\$0.00	\$0.00	\$77.16	\$0.00	\$77.16
265	CRAFTY FRIENDS/ART CLUB	\$87.55	\$45.00	\$(73.24)	\$0.00	\$59.31	\$0.00	\$59.31
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	\$662.14	\$0.00	\$0.00	\$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	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
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	\$41.59	\$0.00	\$(6.90)	\$0.00	\$34.69	\$0.00	\$34.69
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	\$143.41	\$0.00	\$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	\$1,497.87	\$810.00	\$(2,514.57)	\$0.00	(\$206.70)	\$0.00	\$(206.70)
400	CHORUS CLUB	\$1,913.18	\$577.00	\$(1,159.53)	\$0.00	\$1,330.65	\$0.00	\$1,330.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$0.00	\$0.00	\$0.00	\$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	\$384.42	\$(384.42)	\$0.00	\$0.00	\$0.00	\$0.00
7015	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$64.24	\$(64.24)	\$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

#### SPENCER COUNTY ELEMENTARY

## General Ledger Report

From Date:	3/1/2018	Financial Report	From Acct:	1
To Date:	03/31/2018	MONTH ENDING MARCH 31, 2018	To Acct:	999999
		Activity Accounts	1,2	

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
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	\$165.00	\$3,460.00	\$(3,625.00)	\$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	\$8,691.43	\$5,716.10	\$(7,834.90)	\$0.00	\$6,572.63	\$0.00	\$6,572.63

#### **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	\$5,700.76	\$0.00	\$(5,700.76)	\$0.00	\$0.00	\$0.00
992	Checking	\$8,641.43	\$15.34	\$(7,834.90)	\$5,700.76	\$6,522.63	\$0.00	\$6,522.63
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	\$8,691.43	\$5,716.10	\$(7,834.90)	\$0.00	\$6,572.63	\$0.00	\$6,572.63

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: Principal: \_\_\_ Date: 9 / 9

Date: 41/