

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 7/1/2017
To Date: 06/30/2018

Financial Report
YEAR ENDING JUNE 30, 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
110	GENERAL OPERATION	\$931.19	\$307.14	\$0.00	(\$623.20)	\$615.13	\$0.00	\$615.13
120	PERSONNEL FUND	\$0.00	\$633.67	\$(91.56)	\$0.00	\$542.11	\$0.00	\$542.11
130	COLLECTION	\$10.75	\$735.93	\$(725.93)	\$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	\$0.00	\$636.55	\$(352.75)	(\$32.72)	\$251.08	\$0.00	\$251.08
211	FACULTY VENDING-SNACK	\$0.00	\$516.17	\$(376.02)	\$0.00	\$140.15	\$0.00	\$140.15
260	DRAMA CLUB	\$307.97	\$223.00	\$(192.80)	\$0.00	\$338.17	\$0.00	\$338.17
261	CHESS CLUB	\$566.47	\$85.00	\$(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	\$135.00	\$108.80	\$(243.80)	\$0.00	\$0.00	\$0.00	\$0.00
264	PERCUSSION ENSEMBLE CLUB	\$27.16	\$50.00	\$0.00	\$0.00	\$77.16	\$0.00	\$77.16
265	CRAFTY FRIENDS/ART CLUB	\$59.08	\$225.00	\$(224.77)	\$0.00	\$59.31	\$0.00	\$59.31
266	SAFETY PATROL CLUB	\$9.41	\$45.00	\$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	\$95.00	\$(149.19)	\$0.00	\$588.18	\$0.00	\$588.18
269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
270	ARCHERY CLUB	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
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	\$4.62	\$80.76	\$(85.38)	\$0.00	\$0.00	\$0.00	\$0.00
276	DANCE CLUB	\$50.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
277	ZUMBA DANCE/FITNESS CLUB	\$0.00	\$75.00	\$(21.52)	\$0.00	\$53.48	\$0.00	\$53.48
278	ACADEMIC TEAM CLUB	\$69.14	\$171.45	\$(190.90)	\$0.00	\$49.69	\$0.00	\$49.69
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	\$316.00	\$225.00	\$(247.53)	\$0.00	\$293.47	\$0.00	\$293.47
283	VOLLEYBALL CLUB	\$30.41	\$113.00	\$0.00	\$0.00	\$143.41	\$0.00	\$143.41
284	BASKETBALL	\$0.00	\$1,500.00	\$(780.00)	\$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	\$11,958.76	\$(12,327.32)	\$501.57	\$133.01	\$0.00	\$133.01
400	CHORUS CLUB	\$1,091.18	\$1,565.00	\$(1,346.01)	\$0.00	\$1,310.17	\$0.00	\$1,310.17
410	T-SHIRTS	\$50.54	\$680.00	\$(680.00)	\$0.00	\$50.54	\$0.00	\$50.54
800	CHARITABLE GAMING	\$25.00	\$25.00	\$(25.00)	\$0.00	\$25.00	\$0.00	\$25.00
7002	PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	FACULTY - COKE VENDING	\$0.00	\$813.00	\$(845.72)	\$32.72	\$0.00	\$0.00	\$0.00
7004	FACULTY - SNACK VENDING	\$0.00	\$406.00	\$(406.00)	\$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	\$1,433.42	\$(1,433.42)	\$0.00	\$0.00	\$0.00	\$0.00
7015	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$9,741.00	\$(9,862.63)	\$121.63	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$625.53	\$(625.53)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$0.00	\$141.75	\$(141.75)	\$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	\$671.15	\$(671.15)	\$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	\$2,729.40	\$(2,729.40)	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR ENDING JUNE 30, 2018
Activity Accounts

From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$20,282.14	\$(20,282.14)	\$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	\$11,810.00	\$(11,810.00)	\$0.00	\$0.00	\$0.00	\$0.00
7070	KROGER	\$0.00	\$11,458.27	\$(11,458.27)	\$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
7072	LITTLE CAESARS PIZZA	\$0.00	\$4,274.00	\$(4,274.00)	\$0.00	\$0.00	\$0.00	\$0.00
7080	PICTURES	\$0.00	\$5,853.50	\$(5,853.50)	\$0.00	\$0.00	\$0.00	\$0.00
7081	YEARBOOK	\$0.00	\$9,230.00	\$(9,230.00)	\$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		\$4,788.94	\$99,739.02	\$(97,720.22)	\$0.00	\$6,807.74	\$0.00	\$6,807.74

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	\$99,720.88	\$0.00	\$(99,720.88)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,763.94	\$(6.86)	\$(97,695.22)	\$99,720.88	\$6,782.74	\$0.00	\$6,782.74
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	\$25.00	\$25.00	\$(25.00)	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$4,788.94	\$99,739.02	\$(97,720.22)	\$0.00	\$6,807.74	\$0.00	\$6,807.74

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: Jan Treina Date: 7/12/18

Principal: Joe Andrus Date: 7/13/18