

**SPENCER COUNTY ELEMENTARY**

## General Ledger Report

## Financial Report

**MONTH ENDING JULY 31, 2018**

## Activity Accounts

<b>From Date:</b>	7/1/2018
<b>To Date:</b>	07/31/2018

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	\$615.13	\$14.28	\$0.00	\$0.00	\$629.41	\$0.00	\$629.41
120	PERSONNEL FUND	\$542.11	\$0.00	\$0.00	\$0.00	\$542.11	\$0.00	\$542.11
130	COLLECTION	\$20.75	\$0.00	\$0.00	\$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	\$251.08	\$15.00	\$0.00	\$0.00	\$266.08	\$0.00	\$266.08
211	FACULTY VENDING-SNACK	\$140.15	\$20.45	\$0.00	\$0.00	\$160.60	\$0.00	\$160.60
260	DRAMA CLUB	\$338.17	\$0.00	\$0.00	\$0.00	\$338.17	\$0.00	\$338.17
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	\$59.31	\$0.00	\$0.00	\$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	\$588.18	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$49.69	\$0.00	\$0.00	\$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	\$31.40	\$0.00	\$0.00	\$0.00	\$31.40	\$0.00	\$31.40
282	TRACK/RUNNING CLUB	\$293.47	\$0.00	\$0.00	\$0.00	\$293.47	\$0.00	\$293.47
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	\$133.01	\$0.00	\$(50.00)	\$0.00	\$83.01	\$0.00	\$83.01
400	CHORUS CLUB	\$1,310.17	\$0.00	\$0.00	\$0.00	\$1,310.17	\$0.00	\$1,310.17
410	T-SHIRTS	\$50.54	\$0.00	\$0.00	\$0.00	\$50.54	\$0.00	\$50.54
800	CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$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
7010	TEACHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7011	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$0.00	\$0.00	\$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
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
7069	CITY SAVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING JULY 31, 2018

## Activity Accounts

From Date: 7/1/2018  
To Date: 07/31/2018

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7070	KROGER	\$0.00	\$3,014.40	\$(3,014.40)	\$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	\$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
<b>Activity Accounts Grand Total</b>		<b>\$6,807.74</b>	<b>\$3,064.13</b>	<b>\$(3,064.40)</b>	<b>\$0.00</b>	<b>\$6,807.47</b>	<b>\$0.00</b>	<b>\$6,807.47</b>

## 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	\$35.45	\$0.00	\$(35.45)	\$0.00	\$0.00
992	Checking	\$6,782.74	\$3,028.68	\$(3,064.40)	\$6,782.47	\$0.00	\$6,782.47
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	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<b>General Ledger Grand Total</b>		<b>\$6,807.74</b>	<b>\$3,064.13</b>	<b>\$(3,064.40)</b>	<b>\$6,807.47</b>	<b>\$0.00</b>	<b>\$6,807.47</b>

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: Kar Freeman Date: 8/7/18  
Principal: Sara Oakes Date: 8/7/18