SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 8/1/2018
To Date: 08/31/2018

Financial Report MONTH ENDING AUGUST 31, 2018 Activity Accounts

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	\$629.41	\$42.45	\$0.00	\$0.00	\$671.86	\$0.00	\$671.86	
120	PERSONNEL FUND	\$542,11	\$0.00	\$(26.05)	\$0.00	\$516.06	\$0.00	\$516.06	
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	\$266.08	\$98.00	\$(281.26)	\$0.00	\$82.82	\$0.00	\$82.82	
211	FACULTY VENDING-SNACK	\$160.60	\$67.40	\$(234.59)	\$0.00	(\$6.59)	\$0.00	\$(6.59	
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	
285	STEM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
288	BEARLY NEWS CLUB	\$36.12	\$0.00	\$0.00	\$0.00	\$36.12	\$0.00	\$36.12	
300	FIELD TRIP	\$83.01	\$833.00	\$0.00	\$0.00	\$916.01	\$0.00	\$916.01	
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	\$315.00	\$(477.25)	\$0.00	(\$111.71)	\$0.00	\$(111.71)	
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	\$77.95	\$(77.95)	\$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	
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date:	8/1/2018	Financial Report	From Acct:	1
To Date:	08/31/2018	MONTH ENDING AUGUST 31, 2018	To Acct:	999999
,,,		Activity Accounts		

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
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
	Activity Accounts Grand Total	\$6,807.47	\$1,433.80	\$(1,097.10)	\$0.00	\$7,144.17	\$0.00	\$7,144.17

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	\$1,421.35	\$0.00	\$(1,421.35)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,782.47	\$12.45	\$(1,097.10)	\$1,421.35	\$7,119.17	\$0.00	\$7,119.17
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	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
	General Ledger Grand Total	\$6,807.47	\$1,433.80	\$(1,097.10)	\$0.00	\$7,144.17	\$0.00	\$7,144.17

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: 9/10/
Principal: Date: 1/