### SPENCER COUNTY ELEMENTARY

## **General Ledger Report**

From Date: 9/1/2018
To Date: 09/30/2018

# Financial Report MONTH ENDING SEPTEMBER 30, 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	\$671.86	\$14.43	\$0.00	\$0.00	\$686.29	\$0.00	\$686.29	
120	PERSONNEL FUND	\$516.06	\$0.00	\$(91.05)	\$0.00	\$425.01	\$0.00	\$425.01	
130	COLLECTION	\$20.75	\$20.00	\$(20.00)	\$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	\$82.82	\$172.75	\$0.00	\$0.00	\$255.57	\$0.00	\$255.57	
211	FACULTY VENDING-SNACK	(\$6.59)	\$67.60	\$0.00	\$0.00	\$61.01	\$0.00	\$61.01	
260	DRAMA CLUB	\$338.17	\$25.00	\$0.00	\$0.00	\$363.17	\$0.00	\$363.17	
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	\$15.00	\$0.00	\$0.00	\$92.16	\$0.00	\$92.16	
265	CRAFTY FRIENDS/ART CLUB	\$59.31	\$20.00	\$0.00	\$0.00	\$79.31	\$0.00	\$79.31	
266	SAFETY PATROL CLUB	\$54.41	\$10.00	\$0.00	\$0.00	\$64.41	\$0.00	\$64.41	
267	LEGO CLUB	\$50.53	\$20.00	\$0.00	\$0.00	\$70.53	\$0.00	\$70.53	
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	\$5.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
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	\$25.00	\$0.00	\$0.00	\$78.48	\$0.00	\$78.48	
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	\$5.00	\$0.00	\$0.00	\$298.47	\$0.00	\$298.47	
283	VOLLEYBALL CLUB	\$143.41	\$60.00	\$0.00	\$0.00	\$203.41	\$0.00	\$203.41	
284	BASKETBALL	\$720.00	\$375.00	\$0.00	\$0.00	\$1,095.00	\$0.00	\$1,095.00	
285	STEM CLUB	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
288	BEARLY NEWS CLUB	\$36.12	\$0.00	\$0.00	\$0.00	\$36.12	\$0.00	\$36.12	
300	FIELD TRIP	\$916.01	\$2,013.00	\$(257.90)	\$0.00	\$2,671.11	\$0.00	\$2,671.11	
400	CHORUS CLUB	\$1,310.17	\$50.00	\$(134.98)	\$0.00	\$1,225.19	\$0.00	\$1,225.19	
410	T-SHIRTS	(\$111.71)	\$105.00	\$0.00	\$0.00	(\$6.71)	\$0.00	\$(6.71)	
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	\$91.30	\$(81.30)	\$0.00	\$10.00	\$0.00	\$10.00	
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	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	
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	
	FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7065									

### SPENCER COUNTY ELEMENTARY

### General Ledger Report

From Date:	9/1/2018	Financial Report	From Acct:	1
To Date:	09/30/2018	MONTH ENDING SEPTEMBER 30, 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	\$7,144.17	\$3,894.08	\$(585.23)	\$0.00	\$10,453.02	\$0.00	\$10,453.02

#### **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	\$3,879.65	\$0.00	\$(3,879.65)	\$0.00	\$0.00	\$0.00
992	Checking	\$7,119.17	\$14.43	\$(585.23)	\$3,879.65	\$10,428.02	\$0.00	\$10,428.02
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	\$7,144.17	\$3,894.08	\$(585.23)	\$0.00	\$10,453.02	\$0.00	\$10,453.02

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: 10/9/