

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING NOVEMBER 30, 2018

Activity Accounts

From Date: 11/1/2018
To Date: 11/30/2018

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	\$746.23	\$23.97	\$0.00	\$0.00	\$770.20	\$0.00	\$770.20
120	PERSONNEL FUND	\$239.97	\$510.00	\$(163.53)	\$0.00	\$586.44	\$0.00	\$586.44
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	\$385.57	\$81.35	\$(207.88)	\$0.00	\$259.04	\$0.00	\$259.04
211	FACULTY VENDING-SNACK	\$105.03	\$23.20	\$0.00	\$0.00	\$128.23	\$0.00	\$128.23
260	DRAMA CLUB	\$393.17	\$0.00	\$0.00	\$0.00	\$393.17	\$0.00	\$393.17
261	CHESS CLUB	\$418.87	\$25.00	\$0.00	\$0.00	\$443.87	\$0.00	\$443.87
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$20.00	\$5.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
264	PERCUSSION ENSEMBLE CLUB	\$157.16	\$0.00	\$0.00	\$0.00	\$157.16	\$0.00	\$157.16
265	CRAFTY FRIENDS/ART CLUB	\$79.31	\$10.00	\$0.00	\$0.00	\$89.31	\$0.00	\$89.31
266	SAFETY PATROL CLUB	\$64.41	\$0.00	\$0.00	\$0.00	\$64.41	\$0.00	\$64.41
267	LEGO CLUB	\$70.53	\$0.00	\$0.00	\$0.00	\$70.53	\$0.00	\$70.53
268	JUNIOR BETA CLUB	\$588.18	\$45.00	\$(14.00)	\$0.00	\$619.18	\$0.00	\$619.18
269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
270	ARCHERY CLUB	\$65.00	\$5.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
271	STLP CLUB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
272	STUDENT COUNCIL CLUB	\$90.00	\$60.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
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	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
275	GARDEN/ENVIRONMENTAL CLUB	\$73.80	\$0.00	\$0.00	\$0.00	\$73.80	\$0.00	\$73.80
276	DANCE CLUB	\$90.00	\$15.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
277	ZUMBA DANCE/FITNESS CLUB	\$88.48	\$0.00	\$0.00	\$0.00	\$88.48	\$0.00	\$88.48
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	\$413.47	\$0.00	\$(114.00)	\$0.00	\$299.47	\$0.00	\$299.47
283	VOLLEYBALL CLUB	\$203.41	\$5.00	\$0.00	\$0.00	\$208.41	\$0.00	\$208.41
284	BASKETBALL	\$1,170.00	\$0.00	\$(240.00)	\$0.00	\$930.00	\$0.00	\$930.00
285	STEM CLUB	\$129.97	\$0.00	\$(108.00)	\$0.00	\$21.97	\$0.00	\$21.97
286	DANCE TEAM	\$640.00	\$860.00	\$(1,500.00)	\$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	\$706.16	\$8,494.00	\$(8,154.44)	\$0.00	\$1,045.72	\$0.00	\$1,045.72
400	CHORUS CLUB	\$1,260.19	\$0.00	\$0.00	\$0.00	\$1,260.19	\$0.00	\$1,260.19
410	T-SHIRTS	\$(6.71)	\$0.00	\$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	\$20.00	\$(20.00)	\$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	\$12.60	\$(12.60)	\$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	\$134.54	\$100.00	\$(234.54)	\$0.00	\$0.00	\$0.00	\$0.00

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From Date: 11/1/2018
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From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
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		\$8,859.30	\$10,330.12	\$(10,768.99)	\$0.00	\$8,420.43	\$0.00	\$8,420.43

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	\$10,306.15	\$0.00	\$(10,306.15)	\$0.00	\$0.00	\$0.00
992 Checking	\$8,834.30	\$23.97	\$(10,768.99)	\$10,306.15	\$8,395.43	\$0.00	\$8,395.43
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	\$8,859.30	\$10,330.12	\$(10,768.99)	\$0.00	\$8,420.43	\$0.00	\$8,420.43

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 Freeman Date: 12/10/18

Principal: Jose Anderson Date: 12/10/18