

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JANUARY 31, 2019

Activity Accounts

From Date: 1/1/2019
To Date: 01/31/2019

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	\$834.01	\$25.53	\$0.00	\$0.00	\$859.54	\$0.00	\$859.54
120	PERSONNEL FUND	\$911.01	\$0.00	\$(110.44)	\$0.00	\$800.57	\$0.00	\$800.57
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	\$308.19	\$83.50	\$0.00	\$0.00	\$391.69	\$0.00	\$391.69
211	FACULTY VENDING-SNACK	\$138.23	\$49.75	\$(197.50)	\$0.00	\$(9.52)	\$0.00	\$(9.52)
260	DRAMA CLUB	\$393.17	\$45.00	\$0.00	\$0.00	\$438.17	\$0.00	\$438.17
261	CHESS CLUB	\$443.87	\$0.00	\$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	\$25.00	\$0.00	\$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	\$89.31	\$0.00	\$(35.48)	\$0.00	\$53.83	\$0.00	\$53.83
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	\$619.18	\$5.00	\$0.00	\$0.00	\$624.18	\$0.00	\$624.18
269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
270	ARCHERY CLUB	\$70.00	\$5.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
271	STLP CLUB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
272	STUDENT COUNCIL CLUB	\$150.00	\$0.00	\$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	\$35.00	\$0.00	\$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	\$105.00	\$0.00	\$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	\$299.47	\$0.00	\$0.00	\$0.00	\$299.47	\$0.00	\$299.47
283	VOLLEYBALL CLUB	\$208.41	\$0.00	\$0.00	\$0.00	\$208.41	\$0.00	\$208.41
284	BASKETBALL	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00
285	STEM CLUB	\$21.97	\$0.00	\$0.00	\$0.00	\$21.97	\$0.00	\$21.97
286	DANCE TEAM	\$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	\$302.51	\$998.55	\$(2,311.61)	\$0.00	\$(1,010.55)	\$0.00	\$(1,010.55)
400	CHORUS CLUB	\$1,240.20	\$692.00	\$(109.94)	\$0.00	\$1,822.26	\$0.00	\$1,822.26
410	T-SHIRTS	\$(6.71)	\$7.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
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	\$40.65	\$(40.65)	\$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	\$200.00	\$0.00	\$(200.00)	\$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	\$435.50	\$(435.50)	\$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	\$22.98	\$(22.98)	\$0.00	\$0.00	\$0.00	\$0.00

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From Date: 1/1/2019
To Date: 01/31/2019

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	\$3,053.81	\$(3,053.81)	\$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	\$3,019.00	\$(3,019.00)	\$0.00	\$0.00	\$0.00	\$0.00
7081	YEARBOOK	\$0.00	\$900.00	\$(780.00)	\$0.00	\$120.00	\$0.00	\$120.00
7082	STEM/ARTS WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$8,304.76	\$9,383.27	\$(10,316.91)	\$0.00	\$7,371.12	\$0.00	\$7,371.12

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	\$9,357.74	\$0.00	\$(9,357.74)	\$0.00	\$0.00	\$0.00
992	Checking	\$8,279.76	\$25.53	\$(10,316.91)	\$9,357.74	\$7,346.12	\$0.00	\$7,346.12
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		\$8,304.76	\$9,383.27	\$(10,316.91)	\$0.00	\$7,371.12	\$0.00	\$7,371.12

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: Don Freeman Date: 2/6/19

Principal: Gene Anderson Date: 2/6/19