

General Ledger Report

Financial Report

MONTH ENDING APRIL 30, 2019

To Acct: 999999

[illegible]

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 4/1/2019
To Date: 04/30/2019

Financial Report
MONTH ENDING APRIL 30, 2019

From Acct: 1
To Acct: 999999

Activity Accounts

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	\$3,020.88	\$(3,020.88)	\$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	\$25.00	\$0.00	\$(25.00)	\$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		\$8,832.07	\$9,854.78	\$(6,403.42)	\$0.00	\$12,283.43	\$0.00	\$12,283.43

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	\$9,838.05	\$0.00	\$(9,838.05)	\$0.00	\$0.00	\$0.00
992 Checking	\$8,807.07	\$16.73	\$(6,403.42)	\$9,838.05	\$12,258.43	\$0.00	\$12,258.43
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	\$8,832.07	\$9,854.78	\$(6,403.42)	\$0.00	\$12,283.43	\$0.00	\$12,283.43

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: Jane Freeman Date: 5/7/19

Principal: Jane Anderson Date: 5/8/19