

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	\$1,026.35	\$81.86	\$(172.47)	\$0.00	\$935.74	\$0.00	\$935.74
120	PERSONNEL FUND	\$406.21	\$0.00	\$(152.26)	\$0.00	\$253.95	\$0.00	\$253.95
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	\$199.29	\$113.15	\$0.00	\$0.00	\$312.44	\$0.00	\$312.44
211	FACULTY VENDING-SNACK	\$12.41	\$43.50	\$0.00	\$0.00	\$55.91	\$0.00	\$55.91
260	DRAMA CLUB	\$663.17	\$78.00	\$(523.65)	\$0.00	\$217.52	\$0.00	\$217.52
261	CHESS CLUB	\$443.87	\$0.00	\$(65.20)	\$0.00	\$378.67	\$0.00	\$378.67
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	\$202.16	\$0.00	\$(108.00)	\$0.00	\$94.16	\$0.00	\$94.16
265	CRAFTY FRIENDS/ART CLUB	\$73.83	\$0.00	\$0.00	\$0.00	\$73.83	\$0.00	\$73.83
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	\$624.18	\$0.00	\$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	\$75.00	\$0.00	\$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	\$1,059.80	\$0.00	\$(1,059.80)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$44.89	\$0.00	\$0.00	\$0.00	\$44.89	\$0.00	\$44.89
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	\$3,275.80	\$3,279.00	\$(5,664.68)	\$0.00	\$890.12	\$0.00	\$890.12
400	CHORUS CLUB	\$1,695.04	\$0.00	\$0.00	\$0.00	\$1,695.04	\$0.00	\$1,695.04
410	T-SHIRTS	\$0.29	\$0.00	\$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	\$231.35	\$(231.35)	\$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	FUNDRAISING	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
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

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING MAY 31, 2019

Activity Accounts

From Date: 5/1/2019
To Date: 05/31/2019

From Acct: 1
To Acct: 999999

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	\$2,240.00	\$(2,240.00)	\$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		\$12,283.43	\$6,088.46	\$(10,230.01)	\$0.00	\$8,141.88	\$0.00	\$8,141.88

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	\$6,059.60	\$0.00	\$(6,059.60)	\$0.00	\$0.00	\$0.00
992	Checking	\$12,258.43	\$28.86	\$(10,230.01)	\$6,059.60	\$8,116.88	\$0.00	\$8,116.88
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		\$12,283.43	\$6,088.46	\$(10,230.01)	\$0.00	\$8,141.88	\$0.00	\$8,141.88

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: 6/12/19

Principal: Joan Anders Date: 6/12/19