

General Ledger Report

MONTH ENDING JUNE 30, 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	\$935.74	\$29.13	\$(206.98)	(\$539.77)	\$218.12	\$0.00	\$218.12
120	PERSONNEL FUND	\$253.95	\$0.00	\$(98.94)	\$0.00	\$155.01	\$0.00	\$155.01
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	\$312.44	\$10.20	\$0.00	\$0.00	\$322.64	\$0.00	\$322.64
211	FACULTY VENDING-SNACK	\$55.91	\$7.60	\$0.00	\$0.00	\$63.51	\$0.00	\$63.51
260	DRAMA CLUB	\$217.52	\$0.00	\$(56.34)	\$0.00	\$161.18	\$0.00	\$161.18
261	CHESS CLUB	\$378.67	\$0.00	\$0.00	\$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	\$94.16	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$890.12	\$700.00	\$(2,129.89)	\$539.77	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7060	FUNDRAISING	\$9.00	\$0.00	\$(9.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2019

Activity Accounts

From Date: 6/1/2019
To Date: 06/30/2019



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	\$2,082.80	\$0.00	\$0.00	\$2,082.80	\$0.00	\$2,082.80
7081	YEARBOOK	\$0.00	\$25.00	\$(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		\$8,141.88	\$2,854.73	\$(2,526.15)	\$0.00	\$8,470.46	\$0.00	\$8,470.46

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	\$2,840.60	\$0.00	\$(2,840.60)	\$0.00	\$0.00	\$0.00
992	Checking	\$8,116.88	\$14.13	\$(2,526.15)	\$2,840.60	\$8,445.46	\$0.00	\$8,445.46
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		\$8,141.88	\$2,854.73	\$(2,526.15)	\$0.00	\$8,470.46	\$0.00	\$8,470.46

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: 7/10/19
Principal:  Date: 7/18/19