

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 7/1/2018
To Date: 06/30/2019

Financial Report
YEAR ENDING JUNE 30, 2019
Activity Accounts

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	\$615.13	\$529.80	\$(387.04)	(\$539.77)	\$218.12	\$0.00	\$218.12
120	PERSONNEL FUND	\$542.11	\$910.00	\$(1,197.10)	(\$100.00)	\$155.01	\$0.00	\$155.01
130	COLLECTION	\$20.75	\$68.35	\$(68.35)	\$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	\$251.08	\$1,063.90	\$(992.34)	\$0.00	\$322.64	\$0.00	\$322.64
211	FACULTY VENDING-SNACK	\$140.15	\$586.10	\$(633.36)	(\$29.38)	\$63.51	\$0.00	\$63.51
260	DRAMA CLUB	\$338.17	\$403.00	\$(579.99)	\$0.00	\$161.18	\$0.00	\$161.18
261	CHESS CLUB	\$644.87	\$45.00	\$(311.20)	\$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	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
264	PERCUSSION ENSEMBLE CLUB	\$77.16	\$125.00	\$(108.00)	\$0.00	\$94.16	\$0.00	\$94.16
265	CRAFTY FRIENDS/ART CLUB	\$59.31	\$50.00	\$(35.48)	\$0.00	\$73.83	\$0.00	\$73.83
266	SAFETY PATROL CLUB	\$54.41	\$10.00	\$0.00	\$0.00	\$64.41	\$0.00	\$64.41
267	LEGO CLUB	\$50.53	\$20.00	\$0.00	\$0.00	\$70.53	\$0.00	\$70.53
268	JUNIOR BETA CLUB	\$588.18	\$50.00	\$(14.00)	\$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	\$45.00	\$30.00	\$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	\$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	\$0.00	\$1,059.80	\$(1,059.80)	\$0.00	\$0.00	\$0.00	\$0.00
276	DANCE CLUB	\$75.00	\$30.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
277	ZUMBA DANCE/FITNESS CLUB	\$53.48	\$35.00	\$0.00	\$0.00	\$88.48	\$0.00	\$88.48
278	ACADEMIC TEAM CLUB	\$49.69	\$0.00	\$(4.80)	\$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	\$293.47	\$120.00	\$(114.00)	\$0.00	\$299.47	\$0.00	\$299.47
283	VOLLEYBALL CLUB	\$143.41	\$65.00	\$0.00	\$0.00	\$208.41	\$0.00	\$208.41
284	BASKETBALL	\$720.00	\$600.00	\$(390.00)	\$0.00	\$930.00	\$0.00	\$930.00
285	STEM CLUB	\$0.00	\$165.00	\$(143.03)	\$0.00	\$21.97	\$0.00	\$21.97
286	DANCE TEAM	\$0.00	\$2,695.00	\$(2,695.00)	\$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	\$133.01	\$27,613.55	\$(28,286.33)	\$539.77	\$0.00	\$0.00	\$0.00
400	CHORUS CLUB	\$1,310.17	\$1,956.00	\$(1,571.13)	\$0.00	\$1,695.04	\$0.00	\$1,695.04
410	T-SHIRTS	\$50.54	\$427.00	\$(477.25)	\$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	\$(100.00)	\$100.00	\$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	\$900.00	\$(900.00)	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$0.00	\$701.86	\$(701.86)	\$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	\$986.40	\$(986.40)	\$0.00	\$0.00	\$0.00	\$0.00
7060	FUNDRAISING	\$0.00	\$1,409.00	\$(1,409.00)	\$0.00	\$0.00	\$0.00	\$0.00
7061	BOX TOPS	\$0.00	\$441.60	\$(441.60)	\$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	\$23,475.11	\$(23,504.49)	\$29.38	\$0.00	\$0.00	\$0.00

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To Date: 06/30/2019

Financial Report
YEAR ENDING JUNE 30, 2019
Activity Accounts

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	\$12,121.29	\$(12,121.29)	\$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	\$5,101.80	\$(3,019.00)	\$0.00	\$2,082.80	\$0.00	\$2,082.80
7081	YEARBOOK	\$0.00	\$6,670.00	\$(6,670.00)	\$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		\$6,807.74	\$90,584.56	\$(88,921.84)	\$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	\$87,305.53	\$0.00	\$(87,305.53)	\$0.00	\$0.00	\$0.00
992 Checking	\$6,782.74	\$3,279.03	\$(88,921.84)	\$87,305.53	\$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	\$6,807.74	\$90,584.56	\$(88,921.84)	\$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: [Signature] Date: 7/16/19
Principal: [Signature] Date: 7/16/19