

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 7/1/2019
To Date: 07/31/2019

Financial Report
MONTH ENDING JULY 31, 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	\$364.52	\$22.98	\$0.00	\$0.00	\$387.50	\$0.00	\$387.50
120	PERSONNEL FUND	\$236.30	\$0.00	\$(27.25)	\$0.00	\$209.05	\$0.00	\$209.05
130	COLLECTION	\$20.75	\$0.00	\$0.00	\$0.00	\$20.75	\$0.00	\$20.75
150	AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161	MINI RELAY	\$169.60	\$0.00	\$0.00	\$0.00	\$169.60	\$0.00	\$169.60
210	FACULTY VENDING-COKE	\$322.64	\$22.50	\$0.00	\$0.00	\$345.14	\$0.00	\$345.14
211	FACULTY VENDING-SNACK	\$148.41	\$19.45	\$0.00	\$0.00	\$167.86	\$0.00	\$167.86
260	DRAMA CLUB	\$161.18	\$0.00	\$0.00	\$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	AVAILABLE	\$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
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	AVAILABLE	\$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
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	\$315.01	\$0.00	\$(50.00)	\$0.00	\$265.01	\$0.00	\$265.01
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	\$(5.00)	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
7002	DIST SWEEP - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7011	DIST SWEEP - 5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7026	DIST SWEEP - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7059	DIST SWEEP - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7060	DIST SWEEP - FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7061	DIST SWEEP - BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7065	DIST SWEEP - FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7070	DIST SWEEP - KROGER	\$2,964.63	\$(3.00)	\$(2,964.63)	\$0.00	\$(3.00)	\$0.00	\$(3.00)
7080	DIST SWEEP - PICTURES	\$2,082.80	\$0.00	\$(2,082.80)	\$0.00	\$0.00	\$0.00	\$0.00
7081	DIST SWEEP - YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$11,916.29	\$56.93	\$(5,124.68)	\$0.00	\$6,848.54	\$0.00	\$6,848.54

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 7/1/2019
To Date: 07/31/2019

Financial Report
MONTH ENDING JULY 31, 2019

From Acct: 1
To Acct: 999999

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	\$3,484.78	\$0.00	\$(3,484.78)	\$0.00	\$0.00	\$0.00
992 Checking	\$8,445.46	\$22.98	\$(5,124.68)	\$3,484.78	\$6,828.54	\$0.00	\$6,828.54
993 ACCTS RECEIVABLE	\$3,445.83	\$(3,445.83)	\$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	\$(5.00)	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
General Ledger Grand Total	\$11,916.29	\$56.93	\$(5,124.68)	\$0.00	\$6,848.54	\$0.00	\$6,848.54

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: 8/7/19
Principal: [Signature] Date: 8/8/19