

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date:	8/1/2019
To Date:	08/31/2019

Financial Report	
MONTH ENDING AUGUST 31, 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
110	GENERAL OPERATION	\$387.50	\$14.33	\$(25.00)	\$0.00	\$376.83	\$0.00	\$376.83
120	PERSONNEL FUND	\$209.05	\$0.00	\$(48.95)	\$0.00	\$160.10	\$0.00	\$160.10
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	\$345.14	\$79.05	\$(59.00)	\$0.00	\$365.19	\$0.00	\$365.19
211	FACULTY VENDING-SNACK	\$167.86	\$63.60	\$(228.41)	\$0.00	\$3.05	\$0.00	\$3.05
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	\$94.16	\$0.00	\$0.00	\$0.00	\$94.16	\$0.00	\$94.16
	CLUB							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLUB							
276	DANCE CLUB	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
277	ZUMBA DANCE/FITNESS	\$88.48	\$0.00	\$0.00	\$0.00	\$88.48	\$0.00	\$88.48
	CLUB							
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	\$(137.30)	\$0.00	\$71.11	\$0.00	\$71.11
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	\$265.01	\$1,201.00	\$0.00	\$0.00	\$1,466.01	\$0.00	\$1,466.01
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	\$20.00	\$30.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
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	\$53.59	\$(53.59)	\$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	\$883.00	\$(616.00)	\$0.00	\$267.00	\$0.00	\$267.00
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	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)
7080	DIST SWEEP - PICTURES	\$0.00	\$0.00	\$0.00	\$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	\$6,848.54	\$2,324.57	\$(1,168.25)	\$0.00	\$8,004.86	\$0.00	\$8,004.86
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General Ledger Report

From Date:	8/1/2019
To Date:	08/31/2019

Financial Report

MONTH ENDING AUGUST 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	\$2,305.24	\$0.00	\$(2,305.24)	\$0.00	\$0.00	\$0.00
992 Checking	\$6,828.54	\$14.33	\$(1,168.25)	\$2,280.24	\$7,954.86	\$0.00	\$7,954.86
993 ACCTS RECEIVABLE	\$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	\$20.00	\$5.00	\$0.00	\$25.00	\$50.00	\$0.00	\$50.00
General Ledger Grand Total	\$6,848.54	\$2,324.57	\$(1,168.25)	\$0.00	\$8,004.86	\$0.00	\$8,004.86

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: Pariseena Date: 9/16/19
 Principal: Sharmainis Date: 9/16/19