

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Acct:	1
To Acct:	999999

From Date:	9/1/2019
To Date:	09/30/2019

MONTH ENDING SEPTEMBER 30, 2019

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$376.83	\$18.05	\$(96.75)	\$0.00	\$298.13	\$0.00	\$298.13
120	PERSONNEL FUND	\$160.10	\$0.00	\$0.00	\$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
170	START UP CASH	\$0.00	\$1,800.00	\$(1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY VENDING-COKE	\$365.19	\$92.00	\$(292.40)	\$0.00	\$164.79	\$0.00	\$164.79
211	FACULTY VENDING-SNACK	\$3.05	\$68.80	\$0.00	\$0.00	\$71.85	\$0.00	\$71.85
259	ART SPECIALITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA CLUB	\$161.18	\$0.00	\$0.00	\$0.00	\$161.18	\$0.00	\$161.18
261	CHESS CLUB	\$378.67	\$25.00	\$0.00	\$0.00	\$403.67	\$0.00	\$403.67
262	AG CLUB	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
263	CRITICAL THINKING/GAMES	\$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	\$(274.58)	\$0.00	\$(200.75)	\$0.00	\$(200.75)
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	COOKING CLUB	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
270	ARCHERY CLUB	\$75.00	\$5.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
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	CHEER 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	\$25.00	\$0.00	\$0.00	\$113.48	\$0.00	\$113.48
278	ACADEMIC TEAM CLUB	\$44.89	\$0.00	\$0.00	\$0.00	\$44.89	\$0.00	\$44.89
279	HARRY POTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	SPANISH CLUB	\$0.00	\$100.00	\$(47.99)	\$0.00	\$52.01	\$0.00	\$52.01
281	STUDENT AMBASSADORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	TRACK/RUNNING CLUB	\$299.47	\$128.00	\$0.00	\$0.00	\$427.47	\$0.00	\$427.47
283	VOLLEYBALL CLUB	\$71.11	\$0.00	\$0.00	\$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	\$63.00	\$0.00	\$0.00	\$84.97	\$0.00	\$84.97
286	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
287	WALKING CLUB	\$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
289	YOGA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	FIELD TRIP	\$1,466.01	\$1,935.00	\$(1,149.12)	\$0.00	\$2,251.89	\$0.00	\$2,251.89
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	\$50.00	\$0.00	\$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	\$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	\$267.00	\$193.56	\$0.00	\$0.00	\$460.56	\$0.00	\$460.56
7061	DIST SWEEP - BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GM

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 9/1/2019
To Date: 09/30/2019

Financial Report
MONTH ENDING SEPTEMBER 30, 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
7065	DIST SWEEP -FALL FESTIVAL	\$0.00	\$22,910.41	\$(2,558.97)	\$0.00	\$20,351.44	\$0.00	\$20,351.44
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		\$8,004.86	\$27,518.82	\$(6,219.81)	\$0.00	\$29,303.87	\$0.00	\$29,303.87

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	\$27,500.77	\$0.00	\$(27,500.77)	\$0.00	\$0.00	\$0.00
992	Checking	\$7,954.86	\$18.05	\$(6,219.81)	\$27,500.77	\$29,253.87	\$0.00	\$29,253.87
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	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
General Ledger Grand Total		\$8,004.86	\$27,518.82	\$(6,219.81)	\$0.00	\$29,303.87	\$0.00	\$29,303.87

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: 10/9/19
Principal: Sha McQuinn Date: 10/9/19