SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 10/1/2019
To Date: 10/31/2019

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Financial Report MONTH ENDING OCTOBER 31, 2019 Activity Accounts

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	\$298.13	\$108.63	\$0.00	\$0.00	\$406.76	\$0.00	\$406.76
120	PERSONNEL FUND	\$160.10	\$340.00	\$(68.97)	\$0.00	\$431.13	\$0.00	\$431.13
121	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	DQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	MOVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	COLLECTION	\$20.75	\$47.25	\$(47.25)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY VENDING-COKE	\$164.79	\$117.50	\$(166.15)	\$0.00	\$116.14	\$0.00	\$116.14
211	FACULTY VENDING-SNACK	\$71.85	\$46.55	\$0.00	\$0.00	\$118.40	\$0.00	\$118.40
259	ART SPECIALITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA CLUB	\$161.18	\$150.00	\$0.00	\$0.00	\$311.18	\$0.00	\$311.18
261	CHESS CLUB	\$403.67	\$0.00	\$0.00	\$0.00	\$403.67	\$0.00	\$403.67
262	AG CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
263	CRITICAL THINKING/GAMES	\$25.00	\$104.00	\$(81.00)	\$0.00	\$48.00	\$0.00	\$48.00
264	PERCUSSION ENSEMBLE CLUB	\$94.16	\$70.00	\$0.00	\$0.00	\$164.16	\$0.00	\$164.16
265	CRAFTY FRIENDS/ART CLUB	(\$200.75)	\$190.00	\$0.00	\$0.00	(\$10.75)	\$0.00	\$(10.75
266	SAFETY PATROL CLUB	\$64.41	\$0.00	\$0.00	\$0.00	\$64.41	\$0.00	\$64.41
267	LEGO CLUB	\$70.53	\$10.00	\$0.00	\$0.00	\$80.53	\$0.00	\$80.53
268	JUNIOR BETA CLUB	\$624.18	\$0.00	\$0.00	\$0.00	\$624.18	\$0.00	\$624.18
269	COOKING CLUB	\$95.00	\$15.00	\$(42.61)	\$0.00	\$67.39	\$0.00	\$67.39
270	ARCHERY CLUB	\$80.00	\$5.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
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	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
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	\$113.48	\$0.00	\$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	\$52.01	\$0.00	\$0.00	\$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	\$427.47	\$48.00	\$(140.00)	\$0.00	\$335.47	\$0.00	\$335.47
283	VOLLEYBALL CLUB	\$71.11	\$0.00	\$(55.88)	\$0.00	\$15.23	\$0.00	\$15.23
284	BASKETBALL	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00
285	STEM CLUB	\$84.97	\$0.00	\$(74.25)	\$0.00	\$10.72	\$0.00	\$10.72
286	DANCE TEAM	\$0.00	\$3,560.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$3,560.00
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	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
300	FIELD TRIP	\$2,251.89	\$1,120.00	\$(2,297.74)	\$0.00	\$1,074.15	\$0.00	\$1,074.15
400	CHORUS CLUB	\$1,695.04	\$50.00	\$(1,114.76)	\$0.00	\$630.28	\$0.00	\$630.28
410	T-SHIRTS	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
800	CHARITABLE GAMING	\$50.00	\$266.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
7002	DIST SWEEP - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

Fre	om Date: 10/1/2019	Financial Report					From Acet:	1
	To Date: 10/31/2019		MONTH ENDING OCTOBER 31, 2019				To Acct:	999999
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7059	DIST SWEEP - DONATIONS	\$0.00	\$12.60	\$(12.60)	\$0.00	\$0.00	\$0.00	\$0.00
7060	DIST SWEEP - FUNDRAISING	\$460.56	\$1,504.60	\$(1,965.16)	\$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	\$20,351.44	\$2,965.83	\$(23,317.27)	\$0.00	\$0.00	\$0.00	\$0.00
7070	DIST SWEEP - KROGER	(\$3.00)	\$2,968.51	\$(2,965.51)	\$0.00	\$0.00	\$0.00	\$0.00
7080	DIST SWEEP - PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7081	DIST SWEEP - YEARBOOK	\$0.00	\$4,048.28	\$(4,048.28)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$29,303.87	\$17,876.75	\$(36,407.43)	\$0.00	\$10,773.19	\$0.00	\$10,773.19

GL Accounts

$\underline{\mathbf{GL}}$	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	\$17,812.12	\$0.00	\$(17,812.12)	\$0.00	\$0.00	\$0.00
992	Checking	\$29,253.87	\$64.63	\$(36,407.43)	\$17,546.12	\$10,457.19	\$0.00	\$10,457,19
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	\$266.00	\$316.00	\$0.00	\$316.00
	General Ledger Grand Total	\$29,303.87	\$17,876.75	\$(36,407,43)	\$0.00	\$10,773.19	\$0.00	\$10,773.19

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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: 1/8/19