

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING OCTOBER 31, 2019

Activity Accounts

From Acct: 1
To Acct: 999999

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

| 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

| 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 |

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: Shan Freeman Date: 11/8/19
Principal: Sha Williams Date: 11/8/19