

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

From Date: 11/1/2019  
To Date: 11/30/2019

Financial Report  
MONTH ENDING NOVEMBER 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
110	GENERAL OPERATION	\$406.76	\$31.34	\$0.00	\$1,873.59	\$2,311.69	\$0.00	\$2,311.69
120	PERSONNEL FUND	\$431.13	\$860.00	\$(82.03)	\$0.00	\$1,209.10	\$0.00	\$1,209.10
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	\$2,640.00	\$(1,848.00)	\$0.00	\$792.00	\$0.00	\$792.00
124	FALL FESTIVAL	\$0.00	\$206.00	\$0.00	\$(206.00)	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY VENDING-COKE	\$116.14	\$76.20	\$(323.17)	\$0.00	\$(130.83)	\$0.00	\$(130.83)
211	FACULTY VENDING-SNACK	\$118.40	\$21.00	\$0.00	\$0.00	\$139.40	\$0.00	\$139.40
259	ART SPECIALITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA CLUB	\$311.18	\$0.00	\$0.00	\$0.00	\$311.18	\$0.00	\$311.18
261	CHESS CLUB	\$403.67	\$5.00	\$(408.67)	\$0.00	\$0.00	\$0.00	\$0.00
262	AG CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
263	CRITICAL THINKING/GAMES	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00
264	PERCUSSION ENSEMBLE CLUB	\$164.16	\$0.00	\$0.00	\$0.00	\$164.16	\$0.00	\$164.16
265	CRAFTY FRIENDS/ART CLUB	\$(10.75)	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	SAFETY PATROL CLUB	\$64.41	\$0.00	\$0.00	\$(64.41)	\$0.00	\$0.00	\$0.00
267	LEGO CLUB	\$80.53	\$0.00	\$0.00	\$0.00	\$80.53	\$0.00	\$80.53
268	JUNIOR BETA CLUB	\$624.18	\$0.00	\$0.00	\$(624.18)	\$0.00	\$0.00	\$0.00
269	COOKING CLUB	\$67.39	\$0.00	\$0.00	\$0.00	\$67.39	\$0.00	\$67.39
270	ARCHERY CLUB	\$85.00	\$61.75	\$0.00	\$0.00	\$146.75	\$0.00	\$146.75
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	\$(150.00)	\$0.00	\$0.00	\$0.00
273	CHEER CLUB	\$94.00	\$10.00	\$(87.84)	\$0.00	\$16.16	\$0.00	\$16.16
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	\$(105.00)	\$0.00	\$0.00	\$0.00
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	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
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	\$335.47	\$0.00	\$(309.97)	\$0.00	\$25.50	\$0.00	\$25.50
283	VOLLEYBALL CLUB	\$15.23	\$0.00	\$0.00	\$0.00	\$15.23	\$0.00	\$15.23
284	BASKETBALL	\$930.00	\$0.00	\$0.00	\$(930.00)	\$0.00	\$0.00	\$0.00
285	STEM CLUB	\$10.72	\$0.00	\$0.00	\$0.00	\$10.72	\$0.00	\$10.72
286	DANCE TEAM	\$3,560.00	\$595.00	\$(3,640.00)	\$0.00	\$515.00	\$0.00	\$515.00
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	\$(36.12)	\$0.00	\$0.00	\$0.00	\$0.00
289	YOGA CLUB	\$25.00	\$5.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
300	FIELD TRIP	\$1,074.15	\$1,072.09	\$(2,437.83)	\$0.00	\$(291.59)	\$0.00	\$(291.59)
400	CHORUS CLUB	\$630.28	\$0.00	\$(18.06)	\$0.00	\$612.22	\$0.00	\$612.22
410	T-SHIRTS	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
800	CHARITABLE GAMING	\$316.00	\$0.00	\$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

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MONTH ENDING NOVEMBER 30, 2019

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## Activity Accounts

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	\$8.99	\$(8.99)	\$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	\$(206.00)	\$206.00	\$0.00	\$0.00	\$0.00
7070	DIST SWEEP - KROGER	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$10,773.19</b>	<b>\$5,608.12</b>	<b>\$(9,406.68)</b>	<b>\$0.00</b>	<b>\$6,974.63</b>	<b>\$0.00</b>	<b>\$6,974.63</b>

## 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	\$5,591.78	\$0.00	\$(5,591.78)	\$0.00	\$0.00	\$0.00
992 Checking	\$10,457.19	\$16.34	\$(9,406.68)	\$5,591.78	\$6,658.63	\$0.00	\$6,658.63
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	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
<b>General Ledger Grand Total</b>	<b>\$10,773.19</b>	<b>\$5,608.12</b>	<b>\$(9,406.68)</b>	<b>\$0.00</b>	<b>\$6,974.63</b>	<b>\$0.00</b>	<b>\$6,974.63</b>

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: 12/6/19  
Principal: [Signature] Date: 12/9/19