

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING DECEMBER 31, 2019

Activity Accounts

From Date: 12/1/2019
To Date: 12/31/2019

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$2,311.69	\$19.59	\$0.00	\$0.00	\$2,331.28	\$0.00	\$2,331.28
120	PERSONNEL FUND	\$1,209.10	\$0.00	\$0.00	(\$200.00)	\$1,009.10	\$0.00	\$1,009.10
121	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	DQ	\$0.00	\$185.33	\$0.00	(\$185.33)	\$0.00	\$0.00	\$0.00
123	MOVIE	\$792.00	\$34.00	\$0.00	(\$826.00)	\$0.00	\$0.00	\$0.00
124	FALL FESTIVAL	\$0.00	\$266.00	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00
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	(\$130.83)	\$72.50	\$0.00	\$0.00	(\$58.33)	\$0.00	(\$58.33)
211	FACULTY VENDING-SNACK	\$139.40	\$30.70	\$(57.25)	\$0.00	\$112.85	\$0.00	\$112.85
259	ART SPECIALITY CLUB	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
260	DRAMA CLUB	\$311.18	\$76.00	\$0.00	\$0.00	\$387.18	\$0.00	\$387.18
261	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$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	\$5.00	\$(115.60)	\$0.00	\$53.56	\$0.00	\$53.56
265	CRAFTY FRIENDS/ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	SAFETY PATROL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$146.75	\$116.00	\$0.00	\$0.00	\$262.75	\$0.00	\$262.75
271	STLP CLUB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
272	STUDENT COUNCIL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273	CHEER CLUB	\$16.16	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5.00	\$0.00	\$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	\$25.50	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$515.00	\$1,590.00	\$(1,100.00)	\$0.00	\$1,005.00	\$0.00	\$1,005.00
287	WALKING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288	BEARLY NEWS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
289	YOGA CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
300	FIELD TRIP	(\$291.59)	\$3,074.50	\$(1,186.90)	\$0.00	\$1,596.01	\$0.00	\$1,596.01
400	CHORUS CLUB	\$612.22	\$20.00	\$(86.76)	\$0.00	\$545.46	\$0.00	\$545.46
410	T-SHIRTS	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
800	CHARITABLE GAMING	\$316.00	\$0.00	\$(266.00)	\$0.00	\$50.00	\$0.00	\$50.00
7002	DIST SWEEP - PERSONNEL	\$0.00	\$0.00	\$(200.00)	\$200.00	\$0.00	\$0.00	\$0.00

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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	\$59.61	\$(59.61)	\$0.00	\$0.00	\$0.00	\$0.00
7059	DIST SWEEP - DONATIONS	\$0.00	\$5,000.00	\$(5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
7060	DIST SWEEP - FUNDRAISING	\$0.00	\$0.00	\$(1,011.33)	\$1,011.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7070	DIST SWEEP - KROGER	\$0.00	\$2,934.51	\$0.00	\$0.00	\$2,934.51	\$0.00	\$2,934.51
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		\$6,974.63	\$13,547.74	\$(9,083.45)	\$0.00	\$11,438.92	\$0.00	\$11,438.92

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	\$13,528.15	\$0.00	\$(13,528.15)	\$0.00	\$0.00	\$0.00
992 Checking	\$6,658.63	\$19.59	\$(8,817.45)	\$13,528.15	\$11,388.92	\$0.00	\$11,388.92
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	\$(266.00)	\$0.00	\$50.00	\$0.00	\$50.00
General Ledger Grand Total	\$6,974.63	\$13,547.74	\$(9,083.45)	\$0.00	\$11,438.92	\$0.00	\$11,438.92

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: 1/8/20
Principal: [Signature] Date: 1/10/20