SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 1/1/2020 To Date: 01/31/2020

Financial Report MONTH ENDING JANUARY 31, 2020 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	\$2,331.28	\$49.59	\$(424.20)	\$0.00	\$1,956.67	\$0.00	\$1,956.67
120	PERSONNEL FUND	\$1,009.10	\$0.00	\$(38.30)	\$0.00	\$970.80	\$0.00	\$970.80
121	5TH GRADE	\$0.00	\$191.47	\$0.00	\$0.00	\$191.47	\$0.00	\$191.47
122	DQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	MOVIE	\$0.00	\$1,170.00	\$(819.00)	(\$351.00)	\$0.00	\$0.00	\$0.00
124	FALL FESTIVAL	\$266.00	\$0.00	\$0.00	(\$266.00)	\$0.00	\$0.00	\$0.00
125	YEARBOOK	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
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	(\$58.33)	\$78.45	\$0.00	\$0.00	\$20.12	\$0.00	\$20.12
211	FACULTY VENDING-SNACK	\$112.85	\$24.25	\$0.00	\$0.00	\$137.10	\$0.00	\$137.10
259	ART SPECIALITY CLUB	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
260	DRAMA CLUB	\$387.18	\$0.00	\$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	\$53.56	\$0.00	\$0.00	\$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	\$(14.15)	\$0.00	\$66.38	\$0.00	\$66.38
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	\$(63.68)	\$0.00	\$3.71	\$0.00	\$3.71
270	ARCHERY CLUB	\$262.75	\$172.75	\$(260.50)	\$0.00	\$175.00	\$0.00	\$175.00
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	\$(17.94)	\$0.00	\$95.54	\$0.00	\$95.54
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	\$1,005.00	\$975.00	\$(380.00)	\$0.00	\$1,600.00	\$0.00	\$1,600.00
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	\$1,596.01	\$1,110.25	\$(2,169.06)	\$0.00	\$537.20	\$0.00	\$537.20
400	CHORUS CLUB	\$545.46	\$848.00	\$0.00	\$0.00	\$1,393.46	\$0.00	\$1,393.46
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

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date:	1/1/2020	Financial Report	From Acct:	1
To Date:	01/31/2020	MONTH ENDING JANUARY 31, 2020	To Acct:	999999
		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	\$131.30	\$(113.30)	\$0.00	\$18.00	\$0.00	\$18.00
7059	DIST SWEEP - DONATIONS	\$0.00	\$211.20	\$(211.20)	\$0.00	\$0.00	\$0.00	\$0.00
7060	DIST SWEEP - FUNDRAISING	\$0.00	\$0.00	\$(351.00)	\$351.00	\$0.00	\$0.00	\$0.00
7061	DIST SWEEP - BOX TOPS	\$0.00	\$879.10	\$(879.10)	\$0.00	\$0.00	\$0.00	\$0.00
7065	DIST SWEEP -FALL FESTIVAL	\$0.00	\$0.00	\$(266.00)	\$266.00	\$0.00	\$0.00	\$0.00
7070	DIST SWEEP - KROGER	\$2,934.51	\$0.00	\$(2,934.51)	\$0.00	\$0.00	\$0.00	\$0.00
7080	DIST SWEEP - PICTURES	\$0.00	\$3,552.88	\$(3,552.88)	\$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
<i></i>	Activity Accounts Grand Total	\$11,438.92	\$9,879.24	\$(12,494.82)	\$0.00	\$8,823.34	\$0.00	\$8,823.34

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	\$9,859.65	\$0.00	\$(9,859.65)	\$0.00	\$0.00	\$0.00
992	Checking	\$11,388.92	\$19.59	\$(12,494.82)	\$9,859.65	\$8,773.34	\$0.00	\$8,773.34
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	\$11,438.92	\$9,879.24	\$(12,494.82)	\$0.00	\$8,823.34	\$0.00	\$8,823.34

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: Principal: ___

Date: <u>2 / 1/ 2/</u>