

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

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
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: [Signature] Date: 2/7/20
Principal: [Signature] Date: 2/7/20