

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING FEBRUARY 28, 2019

Activity Accounts

From Date: 2/1/2020
To Date: 02/29/2020

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$1,956.67	\$18.55	\$0.00	\$0.00	\$1,975.22	\$0.00	\$1,975.22
120	PERSONNEL FUND	\$970.80	\$0.00	\$0.00	(\$100.00)	\$870.80	\$0.00	\$870.80
121	5TH GRADE	\$191.47	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	YEARBOOK	\$485.00	\$7,260.00	\$0.00	\$0.00	\$7,745.00	\$0.00	\$7,745.00
130	COLLECTION	\$20.75	\$0.00	\$0.00	\$0.00	\$20.75	\$0.00	\$20.75
150	SMALL UTILITY TOTE	\$0.00	\$3,042.00	\$(2,254.00)	(\$818.00)	(\$30.00)	\$0.00	\$(30.00)
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	\$20.12	\$68.60	\$0.00	\$0.00	\$88.72	\$0.00	\$88.72
211	FACULTY VENDING-SNACK	\$137.10	\$13.40	\$(57.25)	\$0.00	\$93.25	\$0.00	\$93.25
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	\$66.38	\$0.00	\$0.00	\$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	\$3.71	\$0.00	\$0.00	\$0.00	\$3.71	\$0.00	\$3.71
270	ARCHERY CLUB	\$175.00	\$7.00	\$(82.50)	\$0.00	\$99.50	\$0.00	\$99.50
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	\$95.54	\$0.00	\$0.00	\$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	\$1,600.00	\$110.00	\$(1,710.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$537.20	\$1,090.00	\$(232.15)	\$0.00	\$1,395.05	\$0.00	\$1,395.05
400	CHORUS CLUB	\$1,393.46	\$400.00	\$(15.64)	\$0.00	\$1,777.82	\$0.00	\$1,777.82
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	\$(100.00)	\$100.00	\$0.00	\$0.00	\$0.00

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MONTH ENDING FEBRUARY 28, 2019
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	\$18.00	\$24.00	\$(42.00)	\$0.00	\$0.00	\$0.00	\$0.00
7059	DIST SWEEP - DONATIONS	\$0.00	\$9.99	\$(9.99)	\$0.00	\$0.00	\$0.00	\$0.00
7060	DIST SWEEP - FUNDRAISING	\$0.00	\$0.00	\$(818.00)	\$818.00	\$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	\$0.00	\$0.00	\$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
Activity Accounts Grand Total		\$8,823.34	\$12,043.54	\$(5,321.53)	\$0.00	\$15,545.35	\$0.00	\$15,545.35

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	\$12,054.99	\$0.00	\$(12,054.99)	\$0.00	\$0.00	\$0.00
992	Checking	\$8,773.34	\$(11.45)	\$(5,321.53)	\$12,054.99	\$15,495.35	\$0.00	\$15,495.35
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		\$8,823.34	\$12,043.54	\$(5,321.53)	\$0.00	\$15,545.35	\$0.00	\$15,545.35

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: Don Freeman Date: 3/6/20
Principal: Shameka Date: 3/10/20