

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING MARCH 31, 2020

## Activity Accounts

From Date: 3/1/2020  
To Date: 03/31/2020

From Acct: 1  
To Acct: 999999

| Acct | Account Name              | Beg. Bal.  | Recpt / JV | Disb / JV    | Transfers  | End. Bal.  | YTD Payables | Work Bal   |
|------|---------------------------|------------|------------|--------------|------------|------------|--------------|------------|
| 110  | GENERAL OPERATION         | \$1,975.22 | \$60.64    | \$0.00       | (\$4.83)   | \$2,031.03 | \$0.00       | \$2,031.03 |
| 120  | PERSONNEL FUND            | \$870.80   | \$0.00     | \$0.00       | \$0.00     | \$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                  | \$7,745.00 | \$1,500.00 | \$(3,557.82) | \$0.00     | \$5,687.18 | \$0.00       | \$5,687.18 |
| 130  | COLLECTION                | \$20.75    | \$0.00     | \$0.00       | \$0.00     | \$20.75    | \$0.00       | \$20.75    |
| 150  | SMALL UTILITY TOTE        | (\$30.00)  | \$30.00    | \$0.00       | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| 151  | RECBAR                    | \$0.00     | \$600.00   | \$0.00       | (\$600.00) | \$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      | \$88.72    | \$78.25    | \$0.00       | \$0.00     | \$166.97   | \$0.00       | \$166.97   |
| 211  | FACULTY VENDING-SNACK     | \$93.25    | \$18.50    | \$0.00       | \$0.00     | \$111.75   | \$0.00       | \$111.75   |
| 259  | ART SPECIALITY CLUB       | \$64.00    | \$0.00     | \$0.00       | \$0.00     | \$64.00    | \$0.00       | \$64.00    |
| 260  | DRAMA CLUB                | \$387.18   | \$90.00    | \$0.00       | \$0.00     | \$477.18   | \$0.00       | \$477.18   |
| 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              | \$99.50    | \$102.00   | \$(140.00)   | \$0.00     | \$61.50    | \$0.00       | \$61.50    |
| 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     | \$(11.44)    | \$0.00     | \$84.10    | \$0.00       | \$84.10    |
| 278  | ACADEMIC TEAM CLUB        | \$44.89    | \$0.00     | \$(49.72)    | \$4.83     | \$0.00     | \$0.00       | \$0.00     |
| 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                | \$0.00     | \$0.00     | \$0.00       | \$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                | \$1,395.05 | \$48.00    | \$(1,308.07) | \$0.00     | \$134.98   | \$0.00       | \$134.98   |
| 400  | CHORUS CLUB               | \$1,777.82 | \$25.00    | \$(1,297.90) | \$0.00     | \$504.92   | \$0.00       | \$504.92   |
| 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    |

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

From Date: 3/1/2020  
To Date: 03/31/2020

Financial Report  
MONTH ENDING MARCH 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           |
|--------------------------------------|----------------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 7002                                 | DIST SWEEP - PERSONNEL     | \$0.00             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 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             | \$18.00           | \$(18.00)           | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 7059                                 | DIST SWEEP - DONATIONS     | \$0.00             | \$0.00            | \$(600.00)          | \$600.00      | \$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            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 7070                                 | DIST SWEEP - KROGER        | \$0.00             | \$3,190.19        | \$0.00              | \$0.00        | \$3,190.19         | \$0.00        | \$3,190.19         |
| 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>\$15,545.35</b> | <b>\$5,760.58</b> | <b>\$(6,982.95)</b> | <b>\$0.00</b> | <b>\$14,322.98</b> | <b>\$0.00</b> | <b>\$14,322.98</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      | \$5,744.94 | \$0.00       | \$(5,744.94) | \$0.00      | \$0.00       | \$0.00      |
| 992                        | Checking               | \$15,495.35 | \$15.64    | \$(6,982.95) | \$5,744.94   | \$14,272.98 | \$0.00       | \$14,272.98 |
| 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 |                        | \$15,545.35 | \$5,760.58 | \$(6,982.95) | \$0.00       | \$14,322.98 | \$0.00       | \$14,322.98 |

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: *D. Freeman* Date: 4/7/20  
Principal: *Wanda M. Smith* Date: 4/8/20