

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING APRIL 30, 2020

Activity Accounts

From Date: 4/1/2020  
To Date: 04/30/2020

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	\$2,031.03	\$18.37	\$0.00	\$0.00	\$2,049.40	\$0.00	\$2,049.40
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	\$5,687.18	\$50.00	\$0.00	\$0.00	\$5,737.18	\$0.00	\$5,737.18
130	COLLECTION	\$20.75	\$0.00	\$0.00	\$0.00	\$20.75	\$0.00	\$20.75
150	SMALL UTILITY TOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	RECBAR	\$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	\$166.97	\$10.00	\$(90.15)	\$0.00	\$86.82	\$0.00	\$86.82
211	FACULTY VENDING-SNACK	\$111.75	\$11.75	\$0.00	\$0.00	\$123.50	\$0.00	\$123.50
259	ART SPECIALITY CLUB	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
260	DRAMA CLUB	\$477.18	\$0.00	\$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	\$61.50	\$0.00	\$0.00	\$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	\$84.10	\$0.00	\$(39.79)	\$0.00	\$44.31	\$0.00	\$44.31
278	ACADEMIC TEAM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$134.98	\$0.00	\$(416.31)	\$0.00	\$(281.33)	\$0.00	\$(281.33)
400	CHORUS CLUB	\$504.92	\$0.00	\$0.00	\$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

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From Acct: 1  
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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7059	DIST SWEEP - DONATIONS	\$0.00	\$9,000.00	\$(9,000.00)	\$0.00	\$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	\$182.40	\$(182.40)	\$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	\$3,190.19	\$3,190.19	\$(3,190.19)	\$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>\$14,322.98</b>	<b>\$12,462.71</b>	<b>\$(12,918.84)</b>	<b>\$0.00</b>	<b>\$13,866.85</b>	<b>\$0.00</b>	<b>\$13,866.85</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	\$12,459.34	\$0.00	\$(12,459.34)	\$0.00	\$0.00	\$0.00	
992 Checking	\$14,272.98	\$3.37	\$(12,918.84)	\$12,459.34	\$13,816.85	\$0.00	\$13,816.85	
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	
<b>General Ledger Grand Total</b>		<b>\$14,322.98</b>	<b>\$12,462.71</b>	<b>\$(12,918.84)</b>	<b>\$0.00</b>	<b>\$13,866.85</b>	<b>\$0.00</b>	<b>\$13,866.85</b>

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: 5/14/20  
Principal: [Signature] Date: 5/14/20