#### SPENCER COUNTY ELEMENTARY

### General Ledger Report

From Date: 11/1/2020 To Date: 11/30/2020

# Financial Report MONTH ENDING NOVEMBER 30, 2020 Activity Accounts

From Acct: 1

To Acct: 999999

Accord Name		Activity Accounts							
PARSONNEL FILDS	Acct	Account Name	Beg. Bal.	Recpt / JV	Ďisb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
	110	GENERAL OPERATION	\$1,921.51	\$0.99	\$(22.95)	\$0.00	\$1,899.55	\$0.00	\$1,899.55
122   DQ	120	PERSONNEL FUND	\$697.32	\$0.00	\$0.00	\$0.00	\$697.32	\$0.00	
123   MOVIE   \$0.00	121	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PALL FESTIVAL   \$0.00   \$0.0	122	DQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 YEARBOOK \$0.00	123	MOVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130   COLLECTION	124	FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150   SMALL UTILITY TOTE	125	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151   RECBAR   \$0.00	130	COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161   MINT RELAY	150	SMALL UTILITY TOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	151	RECBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACULTY VENDING-COKE   \$3.4.61   \$66.20   \$(236.72)   \$0.00   \$(\$115.91)   \$0.00   \$(\$115.91)   \$1.00   \$28.52   \$0.00   \$20.00   \$0.00	161	MINI RELAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACULTY VENDING-SNACK	170	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259 ART SPECIALITY CLUB \$64.00 \$0.00 \$0.00 \$0.00 \$0.00 \$477.18 \$0.00 \$477.18 \$0.00 \$477.18 \$0.00 \$477.18 \$0.00 \$3.00 \$0.00 \$0.00 \$477.18 \$0.00 \$477.18 \$0.00 \$477.18 \$0.00 \$0.	210	FACULTY VENDING-COKE	\$54.61	\$66.20	\$(236.72)	\$0.00	(\$115.91)	\$0.00	\$(115.91)
DRAMA CLUB	211	FACULTY VENDING-SNACK	\$8.32	\$20.20	\$0.00	\$0.00	\$28.52	\$0.00	\$28.52
CHESS CLUB	259	ART SPECIALITY CLUB	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
262 AG CLUB \$60.00 \$0.00 \$0.00 \$0.00 \$60.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$48.00 \$0.00 \$53.56 \$0.00 \$53.56 \$0.00 \$53.56 \$0.00 \$53.56 \$0.00 \$53.56 \$0.00 \$50.00 \$	260	DRAMA CLUB	\$477.18	\$0.00	\$0.00	\$0.00	\$477.18	\$0.00	\$477.18
263   CRITICAL THINKING/GAMES   \$48,00   \$0.00   \$0.00   \$0.00   \$48,00   \$0.00   \$48,00   \$0.00   \$48,00   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$53,56   \$0.00   \$50,00   \$50,00   \$0.00   \$	261	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERCUSSION ENSEMBLE	262	AG CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
CLUB  CAPTY FRIENDS/ART CLUB  SO.00	263	CRITICAL THINKING/GAMES	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00
SAFETY PATROL CLUB	264		\$53.56	\$0.00	\$0.00	\$0.00	\$53.56	\$0.00	\$53.56
SAFETY PATROL CLUB	265	CRAFTY FRIENDS/ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267         LIGO CLUB         \$66.38         \$0.00         \$0.00         \$0.00         \$66.38         \$0.00         \$60.00           268         JUNIOR BETA CLUB         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$26.50         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$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			
TUNIOR BETA CLUB	267	LEGO CLUB	\$66.38	\$0.00	\$0.00	\$0.00			
269   COOKING CLUB   \$3.71   \$0.00   \$0.00   \$0.00   \$3.71   \$0.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$2.00   \$3.71   \$3.00   \$3.71   \$3.00   \$3.71   \$3.00   \$3.71   \$3.00   \$3.71   \$3.00   \$3.71   \$3.00   \$3.71   \$3.00   \$3.71   \$3.00   \$3.71   \$3.00   \$3.71   \$3.00   \$3.71   \$3.00	268	JUNIOR BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00			
STLP CLUB	269	COOKING CLUB	\$3.71	\$0.00	\$0.00	\$0.00	\$3.71	\$0.00	
STLP CLUB	270	ARCHERY CLUB	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50
STUDENT COUNCIL CLUB	271	STLP CLUB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00		
274   QUICK RECALL TEAM CLUB   \$35.00   \$0.00   \$0.00   \$0.00   \$35.00   \$0.00   \$35.00   \$0.00   \$35.00   \$0.00   \$25.50   \$25.00   \$25	272	STUDENT COUNCIL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
275   GARDEN/ENVIRONMENTAL   \$0.00	273	CHEER CLUB	\$16.16	\$0.00	\$0.00	\$0.00	\$16.16	\$0.00	\$16.16
CLUB 276 DANCE CLUB 277 ZUMBA DANCE/FITNESS 2844.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 278 ACADEMIC TEAM CLUB 279 HARRY POTTER 280 SPANISH CLUB 281 STUDENT AMBASSADORS 281 TRACK/RUNNING CLUB 282 TRACK/RUNNING CLUB 283 VOLLEYBALL CLUB 381.23 \$0.00 \$0.0	274	QUICK RECALL TEAM CLUB	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
ZUMBA DANCE/FITNESS   \$44.31   \$0.00   \$0.00   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$40.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$44.31   \$0.00   \$40.00	275		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUB 278 ACADEMIC TEAM CLUB \$0.00 \$0	276	DANCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279         HARRY POTTER         \$5.00         \$0.00         \$0.00         \$5.00         \$0.00         \$5.00           280         SPANISH CLUB         \$52.01         \$0.00         \$0.00         \$52.01         \$0.00         \$5.00           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         \$225.00         \$0.00         \$10.72         \$0.00         \$225.00           285         STEM CLUB         \$10.72         \$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           289	277	CLUB	\$44.31	\$0.00	\$0.00	\$0.00	\$44.31	\$0.00	\$44.31
279         HARRY POTTER         \$5.00         \$0.00         \$0.00         \$5.00         \$0.00         \$5.00         \$5.00         \$5.00           280         SPANISH CLUB         \$52.01         \$0.00         \$0.00         \$0.00         \$52.01         \$0.00         \$52.01           281         STUDENT AMBASSADORS         \$0.00	278	ACADEMIC TEAM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280         SPANISH CLUB         \$52.01         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$25.50         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$15.23         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.	279	HARRY POTTER	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00		
281         STUDENT AMBASSADORS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$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         \$225.00         \$0.00         \$0.00         \$225.00         \$0.00         \$0.00         \$0.00         \$225.00           285         STEM CLUB         \$10.72         \$0.00         \$0.00         \$0.00         \$10.72         \$0.00         \$10.72           286         DANCE TEAM         \$0.00         <	280	SPANISH CLUB	\$52.01	\$0.00	\$0.00	\$0.00	\$52.01	\$0.00	
283 VOLLEYBALL CLUB \$15.23 \$0.00 \$0.00 \$0.00 \$15.23 \$0.00 \$15.23 \$25.00 \$25.00 \$15.23 \$25.00 \$15.23 \$25.00 \$15.23 \$25.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$225.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$20.0	281	STUDENT AMBASSADORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
284 BASKETBALL \$0.00 \$225.00 \$0.00 \$0.00 \$225.00 \$0.00 \$225.00 \$225.00 \$	282	TRACK/RUNNING CLUB	\$25.50	\$0.00	\$0.00	\$0.00	\$25.50	\$0.00	
284         BASKETBALL         \$0.00         \$225.00         \$0.00         \$225.00         \$0.00         \$225.00           285         STEM CLUB         \$10.72         \$0.00         \$0.00         \$10.72         \$0.00         \$10.72           286         DANCE TEAM         \$0.00	283	VOLLEYBALL CLUB	\$15.23	\$0.00	\$0.00	\$0.00	\$15,23	\$0.00	
286         DANCE TEAM         \$0.00	284		\$0.00	\$225.00	\$0.00	\$0.00	\$225.00 -	\$0.00	
287 WALKING CLUB \$0.00 \$	285	STEM CLUB	\$10.72	\$0.00	\$0.00	\$0.00	\$10.72	\$0,00	\$10.72
288 BEARLY NEWS CLUB \$0.00 \$0.	286	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
289         YOGA CLUB         \$30.00         \$0.00         \$0.00         \$30.00         \$30.00         \$30.00           300         FIELD TRIP         \$0.00         \$0.29         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	287		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 FIBLD TRIP \$0.00 \$0.29	288	BEARLY NEWS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 CHORUS CLUB \$654.92 \$6.00 \$0.00 \$0.00 \$660.92 \$0.00 \$660.92 410 T-SHIRTS \$0.29 \$0.00 \$0.00 \$0.00 \$0.29 \$0.00 \$0.29	289		\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
400         CHORUS CLUB         \$654.92         \$6.00         \$0.00         \$660.92         \$0.00         \$660.92           410         T-SHIRTS         \$0.29         \$0.00         \$0.00         \$0.29         \$0.00         \$0.29					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 T-SHIRTS \$0.29 \$0.00 \$0.00 \$0.29 \$0.00 \$0.29					\$0.00	\$0.00	\$660.92		
800 CHARITABLE GAMING \$50.00 \$0.00 \$0.00 \$50.00 \$50.00				\$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:	11/1/2020 11/30/2020
To Date:	11/30/2020

## Financial Report MONTH ENDING NOVEMBER 30, 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	DAF-2540-PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7011	DAF-2518-INST - 5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7026	DAF-2559-INST - LIBRARY	\$0.00	\$114.91	\$0.00	\$0.00	\$114.91	\$0.00	\$114.91
7059	DAF-2518-INST - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7060	DAF-2518-INST - FUNDRAISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7061	DAF-2518-INST - BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7065	DAF-2518-INST - FALL FEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7070	DAF-2518-INST - KROGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7080	DAF-2518-INST - PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7081	DAF-2518-INST - YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	Activity Accounts Grand Total	\$4,505.23	\$433.30	\$(259.67)	\$0.00	\$4,678.86	\$0.00	\$4,678.86

### 3NP

#### **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	\$432.31	\$0.00	\$(432.31)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,455.23	\$0.99	\$(259.67)	\$432.31	\$4,628.86	\$0.00	\$4,628.86
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
9 <u>95</u>	SCES CHARITABLE GAMING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
	General Ledger Grand Total	\$4,505.23	\$433.30	\$(259.67)	\$0.00	\$4,678,86	\$0.00	\$4,678.86

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.

Principal: Date: 12/11/20