

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2020
To Date: 06/30/2021

YEAR ENDING JUNE 30, 2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$2,090.83	\$160.91	\$(737.17)	\$497.81	\$2,012.38	\$0.00	\$2,012.38
120	PERSONNEL FUND	\$747.32	\$0.00	\$0.00	\$(50.00)	\$697.32	\$0.00	\$697.32
121	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$175.00	\$0.00	\$(175.00)	\$0.00	\$0.00	\$0.00
130	COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY VENDING-COKE	\$152.12	\$548.45	\$(483.78)	\$0.00	\$216.79	\$0.00	\$216.79
211	FACULTY VENDING-SNACK	\$130.95	\$273.10	\$(204.78)	\$0.00	\$199.27	\$0.00	\$199.27
259	ART SPECIALITY CLUB	\$64.00	\$0.00	\$0.00	\$(64.00)	\$0.00	\$0.00	\$0.00
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	\$(60.00)	\$0.00	\$0.00	\$0.00
263	CRITICAL THINKING/GAMES	\$48.00	\$0.00	\$0.00	\$(48.00)	\$0.00	\$0.00	\$0.00
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	\$(66.38)	\$0.00	\$0.00	\$0.00
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	\$(3.71)	\$0.00	\$0.00	\$0.00
270	ARCHERY CLUB	\$61.50	\$1,154.00	\$(1,279.00)	\$63.50	\$0.00	\$0.00	\$0.00
271	STLP CLUB	\$85.00	\$0.00	\$0.00	\$(85.00)	\$0.00	\$0.00	\$0.00
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	\$(16.16)	\$0.00	\$0.00	\$0.00
274	QUICK RECALL TEAM CLUB	\$35.00	\$0.00	\$0.00	\$(35.00)	\$0.00	\$0.00	\$0.00
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	\$44.31	\$0.00	\$0.00	\$(44.31)	\$0.00	\$0.00	\$0.00
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	\$(5.00)	\$0.00	\$0.00	\$0.00
280	SPANISH CLUB	\$52.01	\$0.00	\$0.00	\$(52.01)	\$0.00	\$0.00	\$0.00
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	\$(25.50)	\$0.00	\$0.00	\$0.00
283	VOLLEYBALL CLUB	\$15.23	\$0.00	\$0.00	\$(15.23)	\$0.00	\$0.00	\$0.00
284	BASKETBALL	\$0.00	\$650.00	\$(650.00)	\$0.00	\$0.00	\$0.00	\$0.00
285	STEM CLUB	\$10.72	\$0.00	\$0.00	\$(10.72)	\$0.00	\$0.00	\$0.00
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	\$(30.00)	\$0.00	\$0.00	\$0.00
300	FIELD TRIP	\$0.00	\$384.00	\$(150.14)	\$0.00	\$233.86	\$0.00	\$233.86
400	CHORUS CLUB	\$504.92	\$156.00	\$0.00	\$0.00	\$660.92	\$0.00	\$660.92
410	T-SHIRTS	\$0.29	\$0.00	\$0.00	\$(0.29)	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$50.00	\$0.00	\$(25.00)	\$0.00	\$25.00	\$0.00	\$25.00

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7002	DAF-2540-PERSONNEL	\$0.00	\$0.00	\$(50.00)	\$50.00	\$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	\$722.48	\$(722.48)	\$0.00	\$0.00	\$0.00	\$0.00
7059	DAF-2518-INST - DONATIONS	\$0.00	\$29.20	\$(29.20)	\$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	\$178.10	\$(178.10)	\$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	\$2,863.21	\$14,828.81	\$(17,692.02)	\$0.00	\$0.00	\$0.00	\$0.00
7080	DAF-2518-INST - PICTURES	\$0.00	\$4,121.50	\$(4,121.50)	\$0.00	\$0.00	\$0.00	\$0.00
7081	DAF-2518-INST - YEARBOOK	\$0.00	\$60.00	\$(235.00)	\$175.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$7,692.90	\$23,441.55	\$(26,558.17)	\$0.00	\$4,576.28	\$0.00	\$4,576.28

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	\$23,427.14	\$0.00	\$(23,427.14)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,779.69	\$14.41	\$(23,669.96)	\$23,427.14	\$4,551.28	\$0.00	\$4,551.28
993	ACCTS RECEIVABLE	\$2,863.21	\$0.00	\$(2,863.21)	\$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	\$(25.00)	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$7,692.90	\$23,441.55	\$(26,558.17)	\$0.00	\$4,576.28	\$0.00	\$4,576.28

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: Jan Freeman Date: 7/8/21
Principal: Sharon Davis Date: 7/13/21