

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 6/1/2021
To Date: 06/30/2021

Financial Report
MONTH 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	\$2,196.89	\$11.44	\$(195.95)	\$0.00	\$2,012.38	\$0.00	\$2,012.38
120	PERSONNEL FUND	\$697.32	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$189.79	\$27.00	\$0.00	\$0.00	\$216.79	\$0.00	\$216.79
211	FACULTY VENDING-SNACK	\$190.87	\$8.40	\$0.00	\$0.00	\$199.27	\$0.00	\$199.27
259	ART SPECIALITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CRITICAL THINKING/GAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	STLP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274	QUICK RECALL TEAM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283	VOLLEYBALL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284	BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	STEM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	FIELD TRIP	\$376.00	\$8.00	\$(150.14)	\$0.00	\$233.86	\$0.00	\$233.86
400	CHORUS CLUB	\$660.92	\$0.00	\$0.00	\$0.00	\$660.92	\$0.00	\$660.92
410	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00

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From Date: 6/1/2021
To Date: 06/30/2021

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	\$34.58	\$12.18	\$(46.76)	\$0.00	\$0.00	\$0.00	\$0.00
7059	DAF-2518-INST - DONATIONS	\$0.00	\$2.80	\$(2.80)	\$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	\$3,014.36	\$(3,014.36)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$4,902.11	\$7,205.68	\$(7,531.51)	\$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	\$7,204.24	\$0.00	\$(7,204.24)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,877.11	\$1.44	\$(7,531.51)	\$7,204.24	\$4,551.28	\$0.00	\$4,551.28
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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$4,902.11	\$7,205.68	\$(7,531.51)	\$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: Don Freeman Date: 7/8/21
Principal: Sharon Davis Date: 7/8/21