

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING MAY 31, 2022

## Activity Accounts

From Date: 5/1/2022  
To Date: 05/31/2022

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	\$2,722.25	\$19.40	\$(86.16)	\$0.00	\$2,655.49	\$0.00	\$2,655.49
120	PERSONNEL FUND	\$333.53	\$0.00	\$0.00	\$0.00	\$333.53	\$0.00	\$333.53
121	5TH GRADE	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
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	\$600.00	\$(25.00)	(\$575.00)	\$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
170	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY VENDING-COKE	\$(218.32)	\$88.25	\$0.00	\$0.00	\$(130.07)	\$0.00	\$(130.07)
211	FACULTY VENDING-SNACK	\$44.57	\$22.00	\$(107.92)	\$0.00	\$(41.35)	\$0.00	\$(41.35)
259	ART SPECIALITY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
260	DRAMA CLUB	\$1,252.18	\$0.00	\$(546.00)	\$0.00	\$706.18	\$0.00	\$706.18
261	CHESS CLUB	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
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	\$1,676.04	\$0.00	\$0.00	\$0.00	\$1,676.04	\$0.00	\$1,676.04
265	CRAFTY FRIENDS/ART CLUB	\$55.82	\$0.00	\$0.00	\$0.00	\$55.82	\$0.00	\$55.82
266	SAFETY PATROL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	LEGO CLUB	\$64.51	\$0.00	\$0.00	\$0.00	\$64.51	\$0.00	\$64.51
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	\$1,130.39	\$130.00	\$(225.00)	\$0.00	\$1,035.39	\$0.00	\$1,035.39
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	\$222.19	\$0.00	\$0.00	\$0.00	\$222.19	\$0.00	\$222.19
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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
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	\$2,083.76	\$6,419.00	\$(6,310.54)	\$0.00	\$2,192.22	\$0.00	\$2,192.22
400	CHORUS CLUB	\$1,031.94	\$0.00	\$(281.32)	\$0.00	\$750.62	\$0.00	\$750.62
410	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	PLAYGROUND PROJECT	\$0.00	\$21,111.92	\$0.00	(\$21,111.92)	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$25.00	\$(5.00)	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

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MONTH ENDING MAY 31, 2022

## Activity Accounts

From Date: 5/1/2022  
To Date: 05/31/2022

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	\$145.03	\$(145.03)	\$0.00	\$0.00	\$0.00	\$0.00
7059	DAF-2518-INST - DONATIONS	\$0.00	\$2.80	\$(21,114.72)	\$21,111.92	\$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	\$46.60	\$0.00	\$0.00	(\$46.60)	\$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	(\$46.60)	\$0.00	\$46.60	\$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	\$(575.00)	\$575.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$10,555.46</b>	<b>\$28,686.80</b>	<b>\$(29,416.69)</b>	<b>\$0.00</b>	<b>\$9,825.57</b>	<b>\$0.00</b>	<b>\$9,825.57</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	\$46.60	\$28,722.40	\$0.00	\$(28,769.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$10,483.86	\$(30.60)	\$(29,416.69)	\$28,769.00	\$9,805.57	\$0.00	\$9,805.57
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	\$(5.00)	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
<b>General Ledger Grand Total</b>	<b>\$10,555.46</b>	<b>\$28,686.80</b>	<b>\$(29,416.69)</b>	<b>\$0.00</b>	<b>\$9,825.57</b>	<b>\$0.00</b>	<b>\$9,825.57</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: Ron Freeman Date: 6/6/22  
Principal: Sherry Jones Date: 6/6/22