

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING SEPTEMBER 30, 2022

From Date: 9/1/2022
To Date: 09/30/2022

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 | \$1,925.62 | \$80.03 | \$(215.00) | \$0.00 | \$1,790.65 | \$0.00 | \$1,790.65 |
| 120 | PERSONNEL FUND | \$124.69 | \$0.00 | \$0.00 | \$0.00 | \$124.69 | \$0.00 | \$124.69 |
| 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 |
| 170 | START UP CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | FACULTY VENDING-COKE | \$47.35 | \$62.60 | \$(288.60) | \$0.00 | \$(178.65) | \$0.00 | \$(178.65) |
| 211 | FACULTY VENDING-SNACK | \$38.55 | \$16.00 | \$0.00 | \$0.00 | \$54.55 | \$0.00 | \$54.55 |
| 259 | ART SPECIALITY CLUB | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 260 | DRAMA CLUB | \$1,175.18 | \$250.00 | \$0.00 | \$0.00 | \$1,425.18 | \$0.00 | \$1,425.18 |
| 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 | \$324.20 | \$50.00 | \$0.00 | \$0.00 | \$374.20 | \$0.00 | \$374.20 |
| 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 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| 269 | COOKING CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 270 | ARCHERY CLUB | \$1,135.39 | \$0.00 | \$(640.00) | \$0.00 | \$495.39 | \$0.00 | \$495.39 |
| 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 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 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 | \$519.00 | \$0.00 | \$0.00 | \$741.19 | \$0.00 | \$741.19 |
| 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 | \$766.00 | \$3,252.00 | \$(654.36) | \$0.00 | \$3,363.64 | \$0.00 | \$3,363.64 |
| 400 | CHORUS CLUB | \$410.30 | \$400.00 | \$0.00 | \$0.00 | \$810.30 | \$0.00 | \$810.30 |
| 410 | T-SHIRTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 | PLAYGROUND PROJECT | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 800 | CHARITABLE GAMING | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |

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Activity Accounts

From Date: 9/1/2022
To Date: 09/30/2022

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|---------------------------|-------------------|-------------------|---------------------|---------------|-------------------|---------------|-------------------|
| 7001 | DAF-SWEEP ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$104.77 | \$(104.77) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,952.19 | \$(2,952.19) | \$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 |
| Activity Accounts Grand Total | | \$6,399.80 | \$8,016.59 | \$(4,854.92) | \$0.00 | \$9,561.47 | \$0.00 | \$9,561.47 |

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 | \$7,995.56 | \$0.00 | \$(7,995.56) | \$0.00 | \$0.00 | \$0.00 |
| 992 Checking | \$6,374.80 | \$21.03 | \$(4,854.92) | \$7,995.56 | \$9,536.47 | \$0.00 | \$9,536.47 |
| 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 | | \$6,399.80 | \$8,016.59 | \$(4,854.92) | \$9,561.47 | \$0.00 | \$9,561.47 |

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: 10/6/22
Principal: [Signature] Date: 10/6/22