

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING OCTOBER 31, 2022

Activity Accounts

From Date: 10/1/2022
To Date: 10/31/2022

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	\$1,790.65	\$45.41	\$0.00	\$0.00	\$1,836.06	\$0.00	\$1,836.06
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	\$29,184.53	\$(4,852.15)	\$0.00	\$24,332.38	\$0.00	\$24,332.38
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	\$(178.65)	\$36.15	\$0.00	\$0.00	\$(142.50)	\$0.00	\$(142.50)
211	FACULTY VENDING-SNACK	\$54.55	\$0.00	\$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	\$1,425.18	\$645.00	\$0.00	\$0.00	\$2,070.18	\$0.00	\$2,070.18
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	\$374.20	\$300.00	\$0.00	\$0.00	\$674.20	\$0.00	\$674.20
265	CRAFTY FRIENDS/ART CLUB	\$55.82	\$15.00	\$0.00	\$0.00	\$70.82	\$0.00	\$70.82
266	SAFETY PATROL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	LEGO CLUB	\$64.51	\$85.00	\$0.00	\$0.00	\$149.51	\$0.00	\$149.51
268	JUNIOR BETA CLUB	\$10.00	\$0.00	\$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	\$495.39	\$1,650.00	\$0.00	\$0.00	\$2,145.39	\$0.00	\$2,145.39
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	\$300.00	\$20.00	\$(43.97)	\$0.00	\$276.03	\$0.00	\$276.03
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	\$741.19	\$7.00	\$0.00	\$0.00	\$748.19	\$0.00	\$748.19
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	\$752.50	\$0.00	\$0.00	\$777.50	\$0.00	\$777.50
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	\$3,363.64	\$2,667.00	\$(2,798.46)	\$0.00	\$3,232.18	\$0.00	\$3,232.18
400	CHORUS CLUB	\$810.30	\$1,000.00	\$0.00	\$0.00	\$1,810.30	\$0.00	\$1,810.30
410	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	PLAYGROUND PROJECT	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
800	CHARITABLE GAMING	\$25.00	\$222.50	\$0.00	\$0.00	\$247.50	\$0.00	\$247.50

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To Date: 10/31/2022

MONTH ENDING OCTOBER 31, 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
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	\$7.00	\$(7.00)	\$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	\$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	\$2,367.23	\$(2,367.23)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$9,561.47	\$39,007.12	\$(10,071.61)	\$0.00	\$38,496.98	\$0.00	\$38,496.98

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	\$38,961.71	\$0.00	\$(38,961.71)	\$0.00	\$0.00	\$0.00
992 Checking	\$9,536.47	\$45.41	\$(10,071.61)	\$38,739.21	\$38,249.48	\$0.00	\$38,249.48
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	\$222.50	\$247.50	\$0.00	\$247.50
General Ledger Grand Total	\$9,561.47	\$39,007.12	\$(10,071.61)	\$0.00	\$38,496.98	\$0.00	\$38,496.98

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: 11/2/22
Principal: [Signature] Date: 11/3/22