

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING FEBRUARY 28, 2023

Activity Accounts

From Date: 2/1/2023

To Date: 02/28/2023

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	\$(25.00)	\$25.00	\$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	\$37.00	\$(37.00)	\$0.00	\$0.00	\$0.00	\$0.00
7059	DAF-2518-INST - DONATIONS	\$0.00	\$5.60	\$(5.60)	\$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	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$12,096.54	\$360.41	\$(1,487.23)	\$0.00	\$10,969.72	\$0.00	\$10,969.72

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	\$317.35	\$0.00	\$(317.35)	\$0.00	\$0.00	\$0.00
992 Checking	\$11,849.04	\$43.06	\$(1,487.23)	\$317.35	\$10,722.22	\$0.00	\$10,722.22
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	\$247.50	\$0.00	\$0.00	\$0.00	\$247.50	\$0.00	\$247.50
General Ledger Grand Total		\$12,096.54	\$360.41	\$(1,487.23)	\$0.00	\$10,969.72	\$0.00

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: 3/8/23

Principal: [Signature] Date: 3/9/23