

General Ledger Report

Activity Accounts

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	\$2,194.92	\$45.91	\$0.00	\$0.00	\$2,240.83	\$0.00	\$2,240.83
120	PERSONNEL FUND	\$99.69	\$560.00	\$0.00	\$0.00	\$659.69	\$0.00	\$659.69
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	(\$221.90)	\$71.50	\$0.00	\$0.00	(\$150.40)	\$0.00	(\$150.40)
211	FACULTY VENDING-SNACK	\$21.81	\$22.50	\$0.00	\$0.00	\$44.31	\$0.00	\$44.31
259	ART SPECIALITY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
260	DRAMA CLUB	\$2,145.18	\$0.00	\$0.00	\$0.00	\$2,145.18	\$0.00	\$2,145.18
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	\$674.20	\$0.00	\$(402.80)	\$0.00	\$271.40	\$0.00	\$271.40
265	CRAFTY FRIENDS/ART CLUB	\$70.82	\$0.00	\$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	\$135.53	\$0.00	\$0.00	\$0.00	\$135.53	\$0.00	\$135.53
268	JUNIOR BETA CLUB	\$1.05	\$0.00	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05
269	COOKING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	ARCHERY CLUB	\$2,040.81	\$980.00	\$(2,136.00)	\$0.00	\$884.81	\$0.00	\$884.81
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	\$30.22	\$0.00	\$0.00	\$0.00	\$30.22	\$0.00	\$30.22
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	\$388.09	\$0.00	\$0.00	\$0.00	\$388.09	\$0.00	\$388.09
283	VOLLEYBALL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284	BASKETBALL	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00
285	STEM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286	DANCE TEAM	\$82.50	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$82.50
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	\$407.52	\$305.00	\$0.00	\$0.00	\$712.52	\$0.00	\$712.52
400	CHORUS CLUB	\$2,609.28	\$0.00	\$(2,239.37)	\$0.00	\$369.91	\$0.00	\$369.91
410	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	PLAYGROUND PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2023

Activity Accounts

From Date: 3/1/2023
To Date: 03/31/2023

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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7059	DAF-2518-INST - DONATIONS	\$0.00	\$4.20	\$(4.20)	\$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	\$2,848.82	\$(2,848.82)	\$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		\$10,969.72	\$4,837.93	\$(7,631.19)	\$0.00	\$8,176.46	\$0.00	\$8,176.46

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	\$4,792.02	\$0.00	\$(4,792.02)	\$0.00	\$0.00	\$0.00
992 Checking	\$10,722.22	\$45.91	\$(7,631.19)	\$4,792.02	\$7,928.96	\$0.00	\$7,928.96
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	\$10,969.72	\$4,837.93	\$(7,631.19)	\$0.00	\$8,176.46	\$0.00	\$8,176.46

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: 4/11/23

Principal: [Signature] Date: 4/11/23