SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 4/1/2023 To Date: 04/30/2023

Financial Report MONTH ENDING APRIL 30, 2023 Activity Accounts

From Acct: 1
To Acct: 9999999

Acct	Account Name	Pog Pol		Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
		Beg. Bal.	Recpt / JV					
110	GENERAL OPERATION	\$2,240.83	\$551.63	\$(500.00)	\$0.00	\$2,292.46	\$0.00	\$2,292.46
120	PERSONNEL FUND	\$659.69	\$30.00	\$0.00	\$0.00	\$689.69	\$0.00	\$689.69
121	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	DQ MOVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	FALL FESTIVAL YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SMALL UTILITY TOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	RECBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	FACULTY VENDING-COKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY VENDING-SNACK	(\$150.40)	\$58.00	\$0.00	\$0.00	(\$92.40)	\$0.00	\$(92.40)
211	ART SPECIALITY CLUB	\$44.31	\$14.40	\$0.00	\$0.00	\$58.71	\$0.00	\$58.71
259	DRAMA CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
260	CHESS CLUB	\$2,145.18	\$0.00	\$0.00	\$0.00	\$2,145.18	\$0.00	\$2,145.18
261	AG CLUB	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
262	CRITICAL THINKING/GAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264	PERCUSSION ENSEMBLE CLUB	\$271.40	\$0.00	\$0.00	\$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	\$10.00	\$0.00	\$0.00	\$11.05	\$0.00	\$11.05
269	COOKING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	ARCHERY CLUB	\$884.81	\$175.00	\$0.00	\$0.00	\$1,059.81	\$0.00	\$1,059.81
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	\$712.52	\$10,896.00	\$(3,290.00)	\$0.00	\$8,318.52	\$0.00	\$8,318.52
400	CHORUS CLUB	\$369.91	\$0.00	\$(195.53)	\$0.00	\$174.38	\$0.00	\$174.38
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
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SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 4/1/2023 To Date: 04/30/2023

Financial Report MONTH ENDING APRIL 30, 2023 Activity Accounts

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	\$105.60	\$(105.60)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$8,176.46	\$11,840.63	\$(4,091.13)	\$0.00	\$15,925.96	\$0.00	\$15,925.96

GL Accounts

GL Acet		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	\$11,789.00	\$0.00	\$(11,789.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$7,928.96	\$51.63	\$(4,091.13)	\$11,789.00	\$15,678.46	\$0.00	\$15,678.46
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	\$8,176.46	\$11,840.63	\$(4,091.13)	\$0.00	\$15,925.96	\$0.00	\$15,925.96

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: _ Principal: ___ ___ Date: <u>5 | 5 | 23</u> Date: **5 | 5 | 25**