

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING MAY 31, 2023

## Activity Accounts

From Date: 5/1/2023  
To Date: 05/31/2023

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	\$2,292.46	\$170.10	\$0.00	\$0.00	\$2,462.56	\$0.00	\$2,462.56
120	PERSONNEL FUND	\$689.69	\$0.00	\$0.00	(\$50.00)	\$639.69	\$0.00	\$639.69
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	\$222.50	\$0.00	(\$222.50)	\$0.00	\$0.00	\$0.00
125	YEARBOOK	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	\$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	(\$92.40)	\$54.90	\$0.00	\$0.00	(\$37.50)	\$0.00	(\$37.50)
211	FACULTY VENDING-SNACK	\$58.71	\$6.50	\$0.00	\$0.00	\$65.21	\$0.00	\$65.21
259	ART SPECIALITY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
260	DRAMA CLUB	\$2,145.18	\$523.00	\$(1,034.37)	(\$26.06)	\$1,607.75	\$0.00	\$1,607.75
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	\$271.40	\$0.00	\$(295.41)	\$24.01	\$0.00	\$0.00	\$0.00
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	\$11.05	\$0.00	\$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	\$1,059.81	\$340.00	\$(490.00)	\$0.00	\$909.81	\$0.00	\$909.81
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	\$8,318.52	\$1,250.00	\$(9,084.68)	\$0.00	\$483.84	\$0.00	\$483.84
400	CHORUS CLUB	\$174.38	\$0.00	\$(176.43)	\$2.05	\$0.00	\$0.00	\$0.00
410	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	PLAYGROUND PROJECT	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$0.00	\$0.00	\$(222.50)	\$247.50	\$25.00	\$0.00	\$25.00

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

From Date: 5/1/2023  
To Date: 05/31/2023

Financial Report  
MONTH ENDING MAY 31, 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	\$(50.00)	\$50.00	\$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	\$154.53	\$(154.53)	\$0.00	\$0.00	\$0.00	\$0.00
7059	DAF-2518-INST - DONATIONS	\$0.00	\$104.05	\$(104.05)	\$0.00	\$0.00	\$0.00	\$0.00
7060	DAF-2518-INST - FUNDRAISE	\$0.00	\$0.00	\$(30,000.00)	\$30,000.00	\$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	\$247.50	\$(222.50)	(\$25.00)	\$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	\$614.67	\$(614.67)	\$0.00	\$0.00	\$0.00	\$0.00
7081	DAF-2518-INST - YEARBOOK	\$0.00	\$0.00	\$(1,700.00)	\$1,700.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$15,925.96</b>	<b>\$35,387.75</b>	<b>\$(44,149.14)</b>	<b>\$0.00</b>	<b>\$7,164.57</b>	<b>\$0.00</b>	<b>\$7,164.57</b>

## 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	\$35,217.65	\$0.00	\$(35,217.65)	\$0.00	\$0.00	\$0.00
992 Checking	\$15,678.46	\$170.10	\$(43,926.64)	\$35,217.65	\$7,139.57	\$0.00	\$7,139.57
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	\$(222.50)	\$0.00	\$25.00	\$0.00	\$25.00
<b>General Ledger Grand Total</b>	<b>\$15,925.96</b>	<b>\$35,387.75</b>	<b>\$(44,149.14)</b>	<b>\$0.00</b>	<b>\$7,164.57</b>	<b>\$0.00</b>	<b>\$7,164.57</b>

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: 6/7/23  
Principal: [Signature] Date: 6/7/23