

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2023

Activity Accounts

From Date: 6/1/2023
To Date: 06/30/2023

From Acct: 1
To Acct: 999995

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work F
110	GENERAL OPERATION	\$2,462.56	\$53.50	\$0.00	(\$10.00)	\$2,506.06	\$0.00	\$2,506
120	PERSONNEL FUND	\$639.69	\$0.00	\$0.00	\$0.00	\$639.69	\$0.00	\$639
121	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
122	DQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
123	MOVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
124	FALL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
125	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
130	COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
150	SMALL UTILITY TOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
151	RECBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
170	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
210	FACULTY VENDING-COKE	(\$37.50)	\$27.50	\$0.00	\$10.00	\$0.00	\$0.00	\$0
211	FACULTY VENDING-SNACK	\$65.21	\$1.30	\$0.00	\$0.00	\$66.51	\$0.00	\$66
259	ART SPECIALITY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20
260	DRAMA CLUB	\$1,607.75	\$0.00	\$(483.30)	\$0.00	\$1,124.45	\$0.00	\$1,124
261	CHESS CLUB	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40
262	AG CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
263	CRITICAL THINKING/GAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
264	PERCUSSION ENSEMBLE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
265	CRAFTY FRIENDS/ART CLUB	\$70.82	\$0.00	\$0.00	\$0.00	\$70.82	\$0.00	\$70
266	SAFETY PATROL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
267	LEGO CLUB	\$135.53	\$0.00	\$0.00	\$0.00	\$135.53	\$0.00	\$135
268	JUNIOR BETA CLUB	\$11.05	\$0.00	\$(10.69)	\$0.00	\$0.36	\$0.00	\$0
269	COOKING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
270	ARCHERY CLUB	\$909.81	\$0.00	\$0.00	\$0.00	\$909.81	\$0.00	\$909
271	STLP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
272	STUDENT COUNCIL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
273	CHEER CLUB	\$30.22	\$0.00	\$0.00	\$0.00	\$30.22	\$0.00	\$30
274	QUICK RECALL TEAM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
275	GARDEN/ENVIRONMENTAL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
276	DANCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
277	ZUMBA DANCE/FITNESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
278	ACADEMIC TEAM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
279	HARRY POTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
280	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
281	STUDENT AMBASSADORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
282	TRACK/RUNNING CLUB	\$388.09	\$0.00	\$0.00	\$0.00	\$388.09	\$0.00	\$388
283	VOLLEYBALL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
284	BASKETBALL	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230
285	STEM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
286	DANCE TEAM	\$82.50	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$82
287	WALKING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
288	BEARLY NEWS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
289	YOGA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
300	FIELD TRIP	\$483.84	\$0.00	\$(279.06)	\$0.00	\$204.78	\$0.00	\$204
400	CHORUS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
410	T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
500	PLAYGROUND PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
800	CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25

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From Date: 6/1/2023
To Date: 06/30/2023

From Acct: 1
To Acct: 999995

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work I
7001	DAF-SWEEP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7002	DAF-2540-PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7011	DAF-2518-INST - 5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7026	DAF-2559-INST - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7059	DAF-2518-INST - DONATIONS	\$0.00	\$2.80	\$(2.80)	\$0.00	\$0.00	\$0.00	\$0
7060	DAF-2518-INST - FUNDRAISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7061	DAF-2518-INST - BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7065	DAF-2518-INST - FALL FEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7070	DAF-2518-INST - KROGER	\$0.00	\$2,921.03	\$(2,921.03)	\$0.00	\$0.00	\$0.00	\$0
7080	DAF-2518-INST - PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7081	DAF-2518-INST - YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Activity Accounts Grand Total		\$7,164.57	\$3,006.13	\$(3,696.88)	\$0.00	\$6,473.82	\$0.00	\$6,473

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work I	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
991	Cash On Hand	\$0.00	\$2,974.63	\$0.00	\$(2,974.63)	\$0.00	\$0	
992	Checking	\$7,139.57	\$31.50	\$(3,696.88)	\$2,974.63	\$6,448.82	\$6,448	
993	ACCTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
995	SCES CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25	
General Ledger Grand Total		\$7,164.57	\$3,006.13	\$(3,696.88)	\$0.00	\$6,473.82	\$0.00	\$6,473

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: 7/5/23
Principal: [Signature] Date: 7/5/23