

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 7/1/2022
To Date: 06/30/2023

Financial Report
YEAR ENDING JUNE 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 F
110	GENERAL OPERATION	\$1,858.65	\$1,372.41	\$(715.00)	(\$10.00)	\$2,506.06	\$0.00	\$2,506
120	PERSONNEL FUND	\$124.69	\$590.00	\$0.00	(\$75.00)	\$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	\$29,803.58	\$(5,598.37)	(\$24,205.21)	\$0.00	\$0.00	\$0
125	YEARBOOK	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	\$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	\$0.00	\$591.25	\$(601.25)	\$10.00	\$0.00	\$0.00	\$0
211	FACULTY VENDING-SNACK	\$0.00	\$140.25	\$(73.74)	\$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	\$1,175.18	\$1,493.00	\$(1,517.67)	(\$26.06)	\$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	\$324.20	\$350.00	\$(698.21)	\$24.01	\$0.00	\$0.00	\$0
265	CRAFTY FRIENDS/ART CLUB	\$55.82	\$15.00	\$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	\$64.51	\$120.00	\$(48.98)	\$0.00	\$135.53	\$0.00	\$135
268	JUNIOR BETA CLUB	\$0.00	\$20.00	\$(19.64)	\$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	\$1,135.39	\$6,311.42	\$(6,537.00)	\$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	\$0.00	\$320.00	\$(289.78)	\$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	\$222.19	\$531.00	\$(365.10)	\$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	\$0.00	\$1,250.00	\$(1,020.00)	\$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	\$25.00	\$1,812.50	\$(1,755.00)	\$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	\$0.00	\$25,153.75	\$(24,948.97)	\$0.00	\$204.78	\$0.00	\$204
400	CHORUS CLUB	\$410.30	\$3,054.00	\$(3,466.35)	\$2.05	\$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	\$30,045.00	\$0.00	(\$30,045.00)	\$0.00	\$0.00	\$0
800	CHARITABLE GAMING	\$25.00	\$222.50	\$(222.50)	\$0.00	\$25.00	\$0.00	\$25

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General Ledger Report

From Date: 7/1/2022
To Date: 06/30/2023

Financial Report
YEAR ENDING JUNE 30 2023
Activity Accounts

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	\$(43.25)	\$43.25	\$0.00	\$0.00	\$0
7002	DAF-2540-PERSONNEL	\$0.00	\$0.00	\$(75.00)	\$75.00	\$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	\$450.42	\$(414.17)	(\$36.25)	\$0.00	\$0.00	\$0
7059	DAF-2518-INST - DONATIONS	\$0.00	\$286.65	\$(324.65)	\$38.00	\$0.00	\$0.00	\$0
7060	DAF-2518-INST - FUNDRAISE	\$0.00	\$0.00	\$(30,000.00)	\$30,000.00	\$0.00	\$0.00	\$0
7061	DAF-2518-INST - BOX TOPS	\$0.00	\$191.00	\$(191.00)	\$0.00	\$0.00	\$0.00	\$0
7065	DAF-2518-INST - FALL FEST	\$0.00	\$247.50	\$(24,452.71)	\$24,205.21	\$0.00	\$0.00	\$0
7070	DAF-2518-INST - KROGER	\$0.00	\$14,383.57	\$(14,383.57)	\$0.00	\$0.00	\$0.00	\$0
7080	DAF-2518-INST - PICTURES	\$0.00	\$3,166.23	\$(3,166.23)	\$0.00	\$0.00	\$0.00	\$0
7081	DAF-2518-INST - YEARBOOK	\$0.00	\$2,442.23	\$(4,142.23)	\$1,700.00	\$0.00	\$0.00	\$0
Activity Accounts Grand Total		\$5,480.93	\$126,063.26	\$(125,070.37)	\$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	\$0.00	\$0
991 Cash On Hand	\$0.00	\$125,428.85	\$0.00	\$(125,428.85)	\$0.00	\$0.00	\$0
992 Checking	\$5,455.93	\$634.41	\$(124,847.87)	\$125,206.35	\$6,448.82	\$0.00	\$6,448
993 ACCTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
995 SCES CHARITABLE GAMING	\$25.00	\$0.00	\$(222.50)	\$222.50	\$25.00	\$0.00	\$25
General Ledger Grand Total	\$5,480.93	\$126,063.26	\$(125,070.37)	\$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