

General Ledger Report

Financial Report

MONTH ENDING DECEMBER 31, 2011

From Date: 12/1/2011
To Date: 12/31/2011

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000110	GENERAL OPERATION	\$19,852.27	\$50.16	(\$29.00)	\$0.00	\$19,873.43	\$0.00	\$19,873.43
000120	PERSONNEL FUND	\$498.75	\$45.00	(\$329.10)	\$0.00	\$214.65	\$0.00	\$214.65
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$250.23	\$0.00	\$0.00	\$0.00	\$250.23	\$0.00	\$250.23
000160	ABC-ACADEMIC BOOSTE	\$1,335.36	\$0.00	\$0.00	\$0.00	\$1,335.36	\$0.00	\$1,335.36
000170	PAPA JOHNS	\$894.41	\$181.93	\$0.00	\$0.00	\$1,076.34	\$0.00	\$1,076.34
000190	GOODSEARCH	\$26.42	\$0.00	\$0.00	\$0.00	\$26.42	\$0.00	\$26.42
000200	TYSON	\$52.56	\$0.00	\$0.00	\$0.00	\$52.56	\$0.00	\$52.56
000201	FUNDING FACTORY	\$441.83	\$0.00	\$0.00	\$0.00	\$441.83	\$0.00	\$441.83
000210	FACULTY VENDING-COK	\$868.90	\$267.50	\$0.00	\$0.00	\$1,136.40	\$0.00	\$1,136.40
000211	FACULTY VENDING-SNA	\$295.63	\$68.20	\$0.00	\$0.00	\$363.83	\$0.00	\$363.83
000220	BOOKSTORE ACCT.	\$578.64	\$167.00	\$0.00	\$0.00	\$745.64	\$0.00	\$745.64
000230	FALL FESTIVAL	\$17,772.90	\$0.00	\$0.00	(\$12,000.00)	\$5,772.90	\$0.00	\$5,772.90
000240	PICTURES	\$8,888.77	\$5,377.90	\$0.00	\$0.00	\$14,266.67	\$0.00	\$14,266.67
000250	SIGNATURE	\$544.04	\$0.00	\$0.00	\$0.00	\$544.04	\$0.00	\$544.04
000251	SCHOOLMALL	\$1,298.63	\$2,317.28	\$0.00	\$0.00	\$3,615.91	\$0.00	\$3,615.91
000260	DRAMA	\$355.69	\$0.00	\$0.00	\$0.00	\$355.69	\$0.00	\$355.69
000261	CHESS CLUB	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
000262	DANCE TROUPE	\$115.00	\$0.00	(\$110.00)	\$0.00	\$5.00	\$0.00	\$5.00
000263	SPEED STACKING	\$93.71	\$0.00	\$0.00	\$0.00	\$93.71	\$0.00	\$93.71
000264	PERCUSSION ENSEMBLE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
000265	ACADEMIC CLUB	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
000266	SAFETY PATROL	\$150.00	\$0.00	(\$140.94)	\$0.00	\$9.06	\$0.00	\$9.06
000267	LEGO LEAGUE	\$25.36	\$0.00	\$0.00	\$0.00	\$25.36	\$0.00	\$25.36
000268	NATURAL RESOURCES	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
000269	CITY SAVER	\$13,469.75	\$9,620.00	\$0.00	\$0.00	\$23,089.75	\$0.00	\$23,089.75
000270	MARKET DAY	\$2,325.82	\$115.49	\$0.00	\$0.00	\$2,441.31	\$0.00	\$2,441.31
000271	STLP	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000272	STUDENT COUNCIL	\$100.00	\$0.00	(\$70.88)	\$0.00	\$29.12	\$0.00	\$29.12
000273	PROBLEM SOLVING	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
000274	SPANISH CLUB	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
000275	GARDEN CLUB	\$6.09	\$0.00	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09
000276	RUNNING CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000277	DANCE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000290	COOKBOOK	\$1,020.00	\$70.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$2,399.35	\$1,731.00	(\$2,709.06)	\$0.00	\$1,421.29	\$0.00	\$1,421.29
000400	CHORUS	\$4,036.99	\$309.00	(\$1,634.80)	\$0.00	\$2,711.19	\$0.00	\$2,711.19
000410	T-SHIRTS	\$45.77	\$0.00	\$0.00	\$0.00	\$45.77	\$0.00	\$45.77
000420	5TH GRADE	\$722.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$722.00
000440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000450	BOX TOPS	\$2,747.11	\$2,709.89	\$0.00	\$0.00	\$5,457.00	\$0.00	\$5,457.00
000460	TARGET	\$392.37	\$0.00	\$0.00	\$0.00	\$392.37	\$0.00	\$392.37
000480	PARAGON	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00	\$0.00	\$9,735.00
000500	FAMILY RESOURCE	\$1,735.25	\$740.00	\$0.00	\$0.00	\$2,475.25	\$0.00	\$2,475.25
000510	BACKPACK BUDDIES	\$9,497.77	\$605.00	(\$683.56)	\$0.00	\$9,419.21	\$0.00	\$9,419.21
000600	ABELL	\$10.45	\$0.00	\$0.00	\$300.00	\$310.45	\$0.00	\$310.45
000602	BARNETT	(\$1.17)	\$0.00	\$0.00	\$300.00	\$298.83	\$0.00	\$298.83
000603	BAIRD	\$51.27	\$0.00	\$0.00	\$300.00	\$351.27	\$0.00	\$351.27
000605	BLUMEIER	\$1.45	\$0.00	\$0.00	\$300.00	\$301.45	\$0.00	\$301.45
000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000610	BROWN	\$4.23	\$0.00	\$0.00	\$300.00	\$304.23	\$0.00	\$304.23
000611	BRYANT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000612	CONWAY	(\$15.90)	\$0.00	\$0.00	\$300.00	\$284.10	\$0.00	\$284.10
000616	COX	\$38.92	\$0.00	\$0.00	\$300.00	\$338.92	\$0.00	\$338.92
000618	B. COOTS	\$15.85	\$0.00	\$0.00	\$300.00	\$315.85	\$0.00	\$315.85
000619	DUNNING	\$1.81	\$0.00	\$0.00	\$300.00	\$301.81	\$0.00	\$301.81
000626	FLADUNG	\$0.32	\$0.00	\$0.00	\$300.00	\$300.32	\$0.00	\$300.32
000628	GREENE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000630	HAGMAN	\$0.11	\$0.00	\$0.00	\$300.00	\$300.11	\$0.00	\$300.11
000632	HILE	\$89.55	\$0.00	\$0.00	\$300.00	\$389.55	\$0.00	\$389.55
000636	HUTCHINS	\$12.21	\$0.00	\$0.00	\$300.00	\$312.21	\$0.00	\$312.21
000637	INGRAM	\$27.29	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$27.29
000638	JONES	\$3.05	\$0.00	\$0.00	\$300.00	\$303.05	\$0.00	\$303.05
000639	JOHNSTON	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000640	HOWIE	\$4.97	\$0.00	\$0.00	\$300.00	\$304.97	\$0.00	\$304.97
000643	NOEL	\$0.12	\$0.00	\$0.00	\$300.00	\$300.12	\$0.00	\$300.12
000644	LAWSON D.	\$31.54	\$0.00	\$0.00	\$300.00	\$331.54	\$0.00	\$331.54
000645	LAWSON G.	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000646	MAYNARD	\$11.11	\$0.00	\$0.00	\$0.00	\$11.11	\$0.00	\$11.11
000650	WOOD	\$9.01	\$0.00	(\$60.69)	\$300.00	\$248.32	\$0.00	\$248.32

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From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
	General Ledger Grand Total	\$107,962.05	\$24,438.30	(\$5,829.19)	\$0.00	\$126,571.16	\$0.00	\$126,571.16

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: Karen Freeman Date: 1/6/12

Principal: Steve H. Hargis Date: 1/6/2012