

## General Ledger Report

## Financial Report

MONTH ENDING FEBRUARY 29, 2012

**From Date:** 2/1/2012  
**To Date:** 2/29/2012

**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	\$19,451.02	\$508.87	(\$11.17)	\$0.00	\$19,948.72	\$0.00	\$19,948.72
000120	PERSONNEL FUND	\$139.65	\$180.00	\$0.00	\$0.00	\$319.65	\$0.00	\$319.65
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$250.23	\$0.00	(\$174.72)	\$0.00	\$75.51	\$0.00	\$75.51
000160	ABC-ACADEMIC BOOSTE	\$1,335.36	\$0.00	\$0.00	\$0.00	\$1,335.36	\$0.00	\$1,335.36
000170	PAPA JOHNS	\$1,180.24	\$0.00	\$0.00	\$0.00	\$1,180.24	\$0.00	\$1,180.24
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	\$75.86	\$0.00	\$0.00	\$517.69	\$0.00	\$517.69
000210	FACULTY VENDING-COK	\$931.72	\$296.50	\$0.00	\$0.00	\$1,228.22	\$0.00	\$1,228.22
000211	FACULTY VENDING-SNA	\$298.34	\$108.25	\$0.00	(\$9.60)	\$396.99	\$0.00	\$396.99
000220	BOOKSTORE ACCT.	\$836.36	\$495.00	(\$447.91)	\$0.00	\$883.45	\$0.00	\$883.45
000230	FALL FESTIVAL	\$5,772.90	\$0.00	\$0.00	\$9.60	\$5,782.50	\$0.00	\$5,782.50
000231	FALL FESTIVAL-TECHNO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
000240	PICTURES	\$14,266.67	\$0.00	\$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	\$3,615.91	\$0.00	\$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	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000263	SPEED STACKING	\$93.71	\$0.00	(\$93.71)	\$0.00	\$0.00	\$0.00	\$0.00
000264	PERCUSSION ENSEMBLE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
000265	ACADEMIC CLUB	\$36.00	\$42.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00
000266	SAFETY PATROL	\$9.06	\$0.00	\$0.00	\$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	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
000269	CITY SAVER	\$14,627.17	\$20.08	(\$14,292.85)	\$0.00	\$354.40	\$0.00	\$354.40
000270	MARKET DAY	\$2,473.63	\$107.97	\$0.00	\$0.00	\$2,581.60	\$0.00	\$2,581.60
000271	STLP	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000272	STUDENT COUNCIL	\$29.12	\$0.00	\$0.00	\$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

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
000290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$450.69	\$420.00	(\$475.00)	\$0.00	\$395.69	\$0.00	\$395.69
000400	CHORUS	\$2,711.19	\$0.00	(\$200.00)	\$0.00	\$2,511.19	\$0.00	\$2,511.19
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	\$5,457.00	\$0.00	\$0.00	\$0.00	\$5,457.00	\$0.00	\$5,457.00
000460	TARGET	\$363.90	\$0.00	\$0.00	\$0.00	\$363.90	\$0.00	\$363.90
000480	PARAGON	\$9,524.40	\$36.50	\$0.00	\$0.00	\$9,560.90	\$0.00	\$9,560.90
000500	FAMILY RESOURCE	\$1,630.17	\$0.00	(\$1,630.17)	\$0.00	\$0.00	\$0.00	\$0.00
000510	BACKPACK BUDDIES	\$9,669.21	\$0.00	(\$9,669.21)	\$0.00	\$0.00	\$0.00	\$0.00
000600	ABELL	\$210.45	\$0.00	(\$196.88)	\$0.00	\$13.57	\$0.00	\$13.57
000602	BARNETT	\$198.83	\$0.00	\$0.00	\$0.00	\$198.83	\$0.00	\$198.83
000603	BAIRD	\$289.06	\$0.00	\$0.00	\$0.00	\$289.06	\$0.00	\$289.06
000605	BLUMEIER	\$201.45	\$0.00	\$0.00	\$0.00	\$201.45	\$0.00	\$201.45
000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000610	BROWN	\$86.10	\$0.00	(\$51.16)	\$0.00	\$34.94	\$0.00	\$34.94
000611	BRYANT	\$102.85	\$0.00	\$0.00	\$0.00	\$102.85	\$0.00	\$102.85
000612	CONWAY	\$284.10	\$0.00	(\$274.88)	\$0.00	\$9.22	\$0.00	\$9.22
000616	COX	\$238.92	\$0.00	\$0.00	\$0.00	\$238.92	\$0.00	\$238.92
000618	B. COOTS	\$315.85	\$0.00	(\$142.35)	\$0.00	\$173.50	\$0.00	\$173.50
000619	DUNNING	\$201.81	\$0.00	\$0.00	\$0.00	\$201.81	\$0.00	\$201.81
000626	FLADUNG	\$24.62	\$0.00	\$0.00	\$0.00	\$24.62	\$0.00	\$24.62
000628	GREENE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000630	HAGMAN	\$200.11	\$0.00	\$0.00	\$0.00	\$200.11	\$0.00	\$200.11
000632	HILE	\$389.55	\$0.00	\$0.00	\$0.00	\$389.55	\$0.00	\$389.55
000636	HUTCHINS	\$312.21	\$0.00	\$0.00	\$0.00	\$312.21	\$0.00	\$312.21
000637	INGRAM	\$27.29	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$27.29
000638	JONES	\$303.05	\$0.00	\$0.00	\$0.00	\$303.05	\$0.00	\$303.05
000639	JOHNSTON	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
000640	HOWIE	\$204.97	\$0.00	\$0.00	\$0.00	\$204.97	\$0.00	\$204.97
000643	NOEL	\$200.12	\$0.00	\$0.00	\$0.00	\$200.12	\$0.00	\$200.12
000644	LAWSON D.	\$86.66	\$0.00	\$0.00	\$0.00	\$86.66	\$0.00	\$86.66
000645	LAWSON G.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000646	MAYNARD	\$11.11	\$0.00	\$0.00	\$0.00	\$11.11	\$0.00	\$11.11

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							Payable	Work Bal.
000650	WOOD	\$248.32	\$0.00	(\$4.04)	\$0.00	\$244.28	\$0.00	\$244.28
000651	MURPHY	\$224.01	\$0.00	(\$215.54)	\$0.00	\$8.47	\$0.00	\$8.47
000653	MALLORY	\$313.58	\$0.00	(\$282.73)	\$0.00	\$30.85	\$0.00	\$30.85
000655	PALMER	\$204.41	\$0.00	\$0.00	\$0.00	\$204.41	\$0.00	\$204.41
000656	PHILLIPS	\$354.90	\$0.00	(\$113.77)	\$0.00	\$241.13	\$0.00	\$241.13
000657	CURRY	\$217.47	\$0.00	\$0.00	\$0.00	\$217.47	\$0.00	\$217.47
000659	RUMPEL	\$302.18	\$0.00	(\$75.62)	\$0.00	\$226.56	\$0.00	\$226.56
000661	PUCKETT	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
000663	POLLETT	\$237.99	\$0.00	\$0.00	\$0.00	\$237.99	\$0.00	\$237.99
000664	A. COOTS	\$200.02	\$0.00	(\$184.65)	\$0.00	\$15.37	\$0.00	\$15.37
000669	TAPPAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000670	THOMAS	\$241.29	\$0.00	\$0.00	\$0.00	\$241.29	\$0.00	\$241.29
000672	WHITE	\$44.90	\$0.00	\$0.00	\$0.00	\$44.90	\$0.00	\$44.90
000673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65
000677	SANFORD	\$20.08	\$11.00	(\$11.00)	\$0.00	\$20.08	\$0.00	\$20.08
000679	M. WHITLOCK	\$306.69	\$0.00	(\$86.91)	\$0.00	\$219.78	\$0.00	\$219.78
000680	DURRETT	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
000683	BLACKBURN	\$208.48	\$0.00	(\$205.61)	\$0.00	\$2.87	\$0.00	\$2.87
000685	TOBBE	\$201.87	\$0.00	\$0.00	\$0.00	\$201.87	\$0.00	\$201.87
000686	BROWNING	\$61.27	\$0.00	(\$36.98)	\$0.00	\$24.29	\$0.00	\$24.29
000689	WISE	\$300.83	\$0.00	\$0.00	\$0.00	\$300.83	\$0.00	\$300.83
000691	MILES	\$204.97	\$0.00	\$0.00	\$0.00	\$204.97	\$0.00	\$204.97
000692	ISAAC	\$314.80	\$0.00	\$0.00	\$0.00	\$314.80	\$0.00	\$314.80
000700	LIBRARY	\$2,526.66	\$22.03	(\$11.07)	\$0.00	\$2,537.62	\$0.00	\$2,537.62
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$1,526.08	\$4,085.00	\$0.00	\$0.00	\$5,611.08	\$0.00	\$5,611.08
000780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
<b>Group Total</b>		\$114,535.92	\$6,409.06	(\$28,887.93)	\$0.00	\$92,057.05	\$0.00	\$92,057.05
<b>Activity Accounts Grand Total</b>		\$114,535.92	\$6,409.06	(\$28,887.93)	\$0.00	\$92,057.05	\$0.00	\$92,057.05

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From Date: 2/1/2012  
To Date: 2/29/2012

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$6,380.11	\$0.00	(\$6,380.11)	\$0.00	\$0.00	\$0.00
992	Checking	\$114,535.92	\$28.95	(\$28,887.93)	\$6,380.11	\$92,057.05	\$0.00	\$92,057.05
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$114,535.92	\$6,409.06	(\$28,887.93)	\$0.00	\$92,057.05	\$0.00	\$92,057.05

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: 3/9/12  
Principal: Dale Fleury Date: 3/9/12