Financial Report

MONTH ENDING JUNE 30, 2012

From Date: To Date:

6/30/2012

6/1/2012

From Acct:

1

To Account:

ccount: 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000110	GENERAL OPERATION	\$20,064.98	\$34.19	\$0.00	\$0.00	\$20,099.17	\$0.00	\$20,099.17
000120	PERSONNEL FUND	\$650.31	\$0.00	(\$25.00)	\$0.00	\$625.31	\$0.00	\$625.31
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$75.51	\$0.00	(\$56.49)	\$0.00	\$19.02	\$0.00	\$19.02
000160	ABC-ACADEMIC BOOSTE	\$5,982.60	\$0.00	\$0.00	\$0.00	\$5,982.60	\$0.00	\$5,982.60
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	\$80.40	\$0.00	\$0.00	\$0.00	\$80.40	\$0.00	\$80.40
000201	FUNDING FACTORY	\$620.89	\$0.00	\$0.00	\$0.00	\$620.89	\$0.00	\$620.89
000210	FACULTY VENDING-COK	\$1,252.64	\$27.80	\$0.00	\$0.00	\$1,280.44	\$0.00	\$1,280.44
000211	FACULTY VENDING-SNA	\$493.95	\$10.30	\$0.00	\$0.00	\$504.25	\$0.00	\$504.25
000220	BOOKSTORE ACCT.	\$1,470.71	\$0.00	(\$2.12)	\$0.00	\$1,468.59	\$0.00	\$1,468.59
000230	FALL FESTIVAL	\$5,725.19	\$0.00	\$0.00	\$0.00	\$5,725.19	\$0.00	\$5,725.19
000231	FALL FESTIVAL-TECHNO	\$1,800.00	\$0.00	(\$314.00)	\$0.00	\$1,486.00	\$0.00	\$1,486.00
000240	PICTURES	\$14,805.56	\$2,206.58	\$0.00	\$0.00	\$17,012.14	\$0.00	\$17,012.14
000250	SIGNATURE	\$544.04	\$0.00	(\$544.04)	\$0.00	\$0.00	\$0.00	\$0.00
000251	SCHOOLMALL	\$3,615.91	\$0.00	\$0.00	\$0.00	\$3,615.91	\$0.00	\$3,615.91
000260	DRAMA	\$440.69	\$0.00	(\$114.00)	\$0.00	\$326.69	\$0.00	\$326.69
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	\$0.00	\$0.00	\$0.00	\$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	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
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	\$574.40	\$0.00	\$0.00	\$0.00	\$574.40	\$0.00	\$574.40
000270	MARKET DAY	\$2,788.13	\$68.92	(\$1,512.02)	\$0.00	\$1,345.03	\$0.00	\$1,345.03
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	\$11.09	\$0.00	\$0.00	\$0.00	\$11.09	\$0.00	\$11.09
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

Financial Report

MONTH ENDING JUNE 30, 2012

From Date:

6/1/2012

From Acct: To Account:

1 999999

To Date: 6/30/2012

Name								YTD	
000290 COCKBOOK \$1,090.00 \$0.00 \$0.00 \$1,090.00<	Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000000 FIELD TRIP \$3,365.36 \$0.00 (\$5,008.13) \$0.00 \$977.25 \$0.00 \$397.25 000000 CHORUS \$2828.93 \$0.00 (\$626.72) \$0.00 \$200.21 \$0.00 \$200.21 000410 T-SHIRTS \$83.77 \$0.00 \$0.00 \$0.00 \$63.77 \$0.00 \$452.85 \$0.00 \$452.85 \$0.00 \$450.00 \$563.77 \$0.00 \$40.00 \$562.85 \$0.00 \$450.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$50.00 \$50.00 \$65.957.88 \$50.00 \$50.00 \$60.00 \$65.957.88 \$50.00 \$50.00 \$60.00 \$60.00 \$363.90 \$60.00 \$363.90 \$60.00 \$363.90 \$60.00 \$363.90 \$60.00 \$363.90 \$60.00 \$363.90 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00	000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
0004000 CHORUS \$828.39 \$0.000 \$650.00 \$0.000 \$50.	000290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000410 T-SHIRTS \$5.377 \$0.00 \$0.00 \$5.00 \$5.377 \$0.00 \$5.255 000420 5TH GRADE \$56.255 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$5.00 \$0.00	000300	FIELD TRIP	\$3,385.38	\$0.00	(\$3,008.13)	\$0.00	\$377.25	\$0.00	\$377.25
000420 STH GRADE \$562.85 \$0.00	000400	CHORUS	\$826.93	\$0.00	(\$626.72)	\$0.00	\$200.21	\$0.00	\$200.21
0004404 000440	000410	T-SHIRTS	\$53.77	\$0.00	\$0.00	\$0.00	\$53.77	\$0.00	\$53.77
0004505 BOX TOPPS \$6,957.98 \$0.00 \$0.00 \$0.00 \$6,957.98 \$0.00 \$6,957.98 \$0.00 \$36,997.98 \$0.00 \$36,997.98 \$0.00 \$383.39 \$0.00 \$383.39 \$0.00 \$383.39 \$0.00 \$383.39 \$0.00 \$30.00 \$30.00 \$50.00 \$51.74 \$0.00 \$51.74 \$0.00 \$51.74 \$0.00 \$50.00 \$50.00 \$	000420	5TH GRADE	\$562.85	\$0.00	\$0.00	\$0.00	\$562.85	\$0.00	\$562.85
000460 TARGET \$383.90 \$0.00 \$0.00 \$363.90 \$0.00 \$363.90 \$363.90 \$363.90 \$363.90 \$363.90 \$363.80 \$360.00 \$518.74 \$0.00 \$518.74 \$0.00 \$518.74 \$0.00 \$518.74 \$0.00 \$518.74 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00	000440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480 PARAGON \$9,604.60 \$0.00 \$9,004.60 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$10.00 \$14.59 \$0.00 \$10.00	000450	BOX TOPS	\$6,957.98	\$0.00	\$0.00	\$0.00	\$6,957.98	\$0.00	\$6,957.98
000500 FAMILY RESOURCE \$0.00	000460	TARGET	\$363.90	\$0.00	\$0.00	\$0.00	\$363.90	\$0.00	\$363.90
000610 BACKPACK BUDDIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.57 \$0.00 \$13.57 \$0.00 \$13.57 \$0.00 \$13.57 \$0.00 \$13.57 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$0.00 \$0.00 \$4.76 \$0.00 \$4.76 \$0.00 \$0.00 \$0.00 \$4.76 \$0.00 \$4.76 \$0.00 \$4.76 \$0.00 \$4.76 \$0.00 \$4.76 \$0.00 \$4.76 \$0.00 \$4.76 \$0.00 \$4.76 \$0.00 \$4.76 \$0.00 \$4.24 \$0.00 \$5.07 \$0.00 \$5.07 \$0.	000480	PARAGON	\$9,604.60	\$0.00	(\$9,085.86)	\$0.00	\$518.74	\$0.00	\$518.74
000600 ABELL \$13.57 \$0.00 \$0.00 \$13.57 \$0.00 \$13.57 000602 BARNETT \$125.70 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.59 \$0.00 \$14.42 \$0.00 \$0.00 \$0.00 \$0.00 \$14.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000500	FAMILY RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000602 BARNETT \$125.70 \$0.00 (\$125.70) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$14.59 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$44.24 \$0.00 \$5.07 \$0.00 \$5.77 \$0.00 \$5.77 \$0.00 \$5.77 \$0.00 \$5.77 \$0.00 \$5.02 \$0.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$0.00 <td>000510</td> <td>BACKPACK BUDDIES</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	000510	BACKPACK BUDDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000603 BAIRD \$14.59 \$0.00 \$0.00 \$14.59 \$0.00 \$14.59 000605 BLUMEIER \$44.24 \$0.00 \$0.00 \$0.00 \$44.24 \$0.00 \$44.24 000609 BRANDLE \$4.76 \$0.00 \$0.00 \$0.00 \$4.76 \$0.00 \$4.76 000610 BROWN \$5.77 \$0.00 \$0.00 \$5.77 \$0.00 \$5.77 000611 BRYANT \$33.29 \$0.00 \$0.00 \$0.00 \$33.29 \$0.00 \$33.29 000612 CONWAY \$9.22 \$0.00 \$0.00 \$0.00 \$9.22 \$0.00 \$9.22 000618 B. COOTS \$21.24 \$0.00 \$0.00 \$0.00 \$2.03 \$0.00 \$2.124 000619 DUNNING \$2.36 \$0.00 \$0.00 \$0.00 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36	000600	ABELL	\$13.57	\$0.00	\$0.00	\$0.00	\$13.57	\$0.00	\$13.57
000605 BLUMEIER \$44.24 \$0.00 \$0.00 \$0.00 \$44.24 \$0.00 \$44.24 000609 BRANDLE \$4.76 \$0.00 \$0.00 \$0.00 \$4.76 \$0.00 \$4.76 000610 BROWN \$5.77 \$0.00 \$0.00 \$0.00 \$5.77 \$0.00 \$5.77 000611 BRYANT \$33.29 \$0.00 \$0.00 \$0.00 \$33.29 \$0.00 \$33.29 000612 CONWAY \$9.22 \$0.00 <	000602	BARNETT	\$125,70	\$0.00	(\$125.70)	\$0.00	\$0.00	\$0.00	\$0.00
000609 BRANDLE \$4.76 \$0.00 \$0.00 \$0.00 \$4.76 \$0.00 \$4.76 000610 BROWN \$5.77 \$0.00 \$0.00 \$0.00 \$5.77 \$0.00 \$5.77 000611 BRYANT \$33.29 \$0.00 \$0.00 \$33.29 \$0.00 \$33.29 000612 CONWAY \$9.22 \$0.00 \$0.00 \$0.00 \$9.22 \$0.00 \$9.22 000616 COX \$5.03 \$0.00 \$0.00 \$5.03 \$0.00 \$5.03 000618 B. COOTS \$21.24 \$0.00 \$0.00 \$2.124 \$0.00 \$2.14 \$0.00 \$2.14 \$0.00 \$2.14 \$0.00 \$2.14 \$0.00 \$2.14 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.36 \$0.00 \$2.81 \$0.00 \$2.81 \$0.00 \$2.81 \$0.	000603	BAIRD	\$14.59	\$0.00	\$0.00	\$0.00	\$14.59	\$0.00	\$14.59
000610 BROWN \$5.77 \$0.00 \$0.00 \$0.00 \$5.77 \$0.00 \$5.77 000611 BRYANT \$33.29 \$0.00 \$0.00 \$0.00 \$33.29 \$0.00 \$33.29 000612 CONWAY \$9.22 \$0.00 \$0.00 \$9.22 \$0.00 \$9.22 000616 COX \$5.03 \$0.00 \$0.00 \$5.03 \$0.00 \$5.03 000618 B. COOTS \$21.24 \$0.00 \$0.00 \$5.03 \$0.00 \$21.24 000619 DUNNING \$2.36 \$0.00 \$0.00 \$0.00 \$2.36 \$0.00 \$2.36 000626 FLADUNG \$0.00 \$0.0	000605	BLUMEIER	\$44.24	\$0.00	\$0.00	\$0.00	\$44.24	\$0.00	\$44.24
000611 BRYANT \$33.29 \$0.00 \$0.00 \$0.00 \$33.29 \$0.00 \$33.29 000612 CONWAY \$9.22 \$0.00 \$0.00 \$0.00 \$9.02 \$0.00 \$8.22 000616 COX \$5.03 \$0.00 \$0.00 \$0.00 \$5.03 \$0.00 \$5.03 000618 B. COOTS \$21.24 \$0.00 \$0.00 \$0.00 \$21.24 \$0.00 \$2.36 000619 DUNNING \$2.36 \$0.00 \$0.00 \$0.00 \$2.36 \$0.00 \$2.36 000626 FLADUNG \$0.00 \$	000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000612 CONWAY \$9.22 \$0.00 \$0.00 \$9.22 \$0.00 \$9.22 000616 COX \$5.03 \$0.00 \$0.00 \$5.03 \$0.00 \$5.03 000618 B. COOTS \$21.24 \$0.00 \$0.00 \$0.00 \$21.24 \$0.00 \$21.24 000619 DUNNING \$2.36 \$0.00 \$0.00 \$0.00 \$2.36 \$0.00 \$2.36 000626 FLADUNG \$0.00 \$	000610	BROWN	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
000616 COX \$5.03 \$0.00 \$0.00 \$5.03 \$0.00 \$5.03 000618 B. COOTS \$21.24 \$0.00 \$0.00 \$0.00 \$21.24 \$0.00 \$21.24 000619 DUNNING \$2.36 \$0.00 \$0.00 \$0.00 \$2.36 \$0.00 \$2.36 000626 FLADUNG \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 000628 GREENE \$2.81 \$0.00 \$0.00 \$0.00 \$2.81 \$0.00 \$2.81 000630 HAGMAN \$104.71 \$0.00 \$0.00 \$0.00 \$104.71 \$0.00 \$104.71 000632 HILE \$58.33 \$0.00 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00 \$58.33 \$0.00	000611	BRYANT	\$33.29	\$0.00	\$0.00	\$0.00	\$33.29	\$0.00	\$33.29
000618 B. COOTS \$21.24 \$0.00 \$0.00 \$21.24 \$0.00 \$21.24 000619 DUNNING \$2.36 \$0.00 \$0.00 \$0.00 \$2.36 \$0.00 \$2.36 000626 FLADUNG \$0.00	000612	CONWAY	\$9.22	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22
000619 DUNNING \$2.36 \$0.00 \$0.00 \$0.00 \$2.36 \$0.00 \$2.36 000626 FLADUNG \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$104.71 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.0	000616	COX	\$5.03	\$0.00	\$0.00	\$0.00	\$5.03	\$0.00	\$5.03
000626 FLADUNG \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.81 \$0.00 \$2.60 \$0.00 \$2.60 \$0.00 \$2.60 \$0.00 \$0.00 \$0.00	000618	B. COOTS	\$21.24	\$0.00	\$0.00	\$0.00	\$21.24	\$0.00	\$21.24
000628 GREENE \$2.81 \$0.00 \$0.00 \$0.00 \$2.81 \$0.00 \$2.81 000630 HAGMAN \$104.71 \$0.00 \$0.00 \$104.71 \$0.00 \$104.71 000632 HILE \$58.33 \$0.00 \$0.00 \$58.33 \$0.00 \$58.33 000636 HUTCHINS \$26.60 \$0.00 \$0.00 \$0.00 \$26.60 \$0.00 \$26.60 000637 INGRAM \$27.29 \$0.00 \$0.00 \$27.29 \$0.00 \$27.29 000638 JONES \$0.00	000619	DUNNING	\$2.36	\$0.00	\$0.00	\$0.00	\$2.36	\$0.00	\$2.36
000630 HAGMAN \$104.71 \$0.00 \$0.00 \$104.71 \$0.00 \$104.71 000632 HILE \$58.33 \$0.00 \$0.00 \$58.33 \$0.00 \$58.33 000636 HUTCHINS \$26.60 \$0.00 \$0.00 \$26.60 \$0.00 \$0.00 \$26.60 \$0.00 \$26.60 000637 INGRAM \$27.29 \$0.00 \$0.00 \$0.00 \$27.29 \$0.00 \$0.00 \$0.00 \$0.00 \$27.29 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$12.6 \$0.00 \$12.6 \$0.00 \$12.6 \$0.00 \$14.92 \$	000626	FLADUNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000632 HILE \$58.33 \$0.00 \$0.00 \$58.33 \$0.00 \$58.33 000636 HUTCHINS \$26.60 \$0.00 \$0.00 \$0.00 \$26.60 \$0.00 \$26.60 000637 INGRAM \$27.29 \$0.00 \$0.00 \$0.00 \$27.29 \$0.00 \$27.29 000638 JONES \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0	000628	GREENE	\$2.81	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81
000636 HUTCHINS \$26.60 \$0.00 \$0.00 \$0.00 \$26.60 \$0.00 \$26.60 000637 INGRAM \$27.29 \$0.00 \$0.00 \$0.00 \$27.29 \$0.00 \$27.29 000638 JONES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49 \$14.49<	000630	HAGMAN	\$104.71	\$0.00	\$0.00	\$0.00	\$104.71	\$0.00	\$104.71
000637 INGRAM \$27.29 \$0.00 \$0.00 \$27.29 \$0.00 \$27.29 000638 JONES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.49 \$0.00 \$14.26 \$0.00 \$0.00 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$0.00	000632	HILE	\$58.33	\$0.00	\$0.00	\$0.00	\$58.33	\$0.00	\$58.33
000638 JONES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$14.49 \$0.00 \$59.84 \$0.00 \$59.84 \$0.00 \$59.84 \$0.00 \$59.84 \$0.00 \$59.84 \$0.00 \$59.84 \$0.00 \$59.84 \$0.00 \$126 \$0.00 \$126 \$0.00 \$126 \$0.00 \$126 \$0.00 \$126 \$0.00 \$14.92 \$0.00 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$0.00 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$0.00 \$0.00 \$50.53 <	000636	HUTCHINS	\$26.60	\$0.00	\$0.00	\$0.00	\$26.60	\$0.00	\$26.60
000639 JOHNSTON \$14.49 \$0.00 \$0.00 \$14.49 \$0.00 \$14.49 000640 HOWIE \$59.84 \$0.00 \$0.00 \$59.84 \$0.00 \$59.84 000643 NOEL \$1.26 \$0.00 \$0.00 \$1.26 \$0.00 \$1.26 000644 LAWSON D. \$14.92 \$0.00 \$0.00 \$14.92 \$0.00 \$14.92 000645 LAWSON G. \$50.53 \$0.00 \$0.00 \$50.53 \$0.00 \$50.53	000637	INGRAM	\$27.29	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$27.29
000640 HOWIE \$59.84 \$0.00 \$0.00 \$59.84 \$0.00 \$59.84 000643 NOEL \$1.26 \$0.00 \$0.00 \$1.26 \$0.00 \$1.26 000644 LAWSON D. \$14.92 \$0.00 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$14.92 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00 \$50.53 \$0.00<	000638	JONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000643 NOEL \$1.26 \$0.00 \$0.00 \$1.26 \$0.00 \$1.26 000644 LAWSON D. \$14.92 \$0.00 \$0.00 \$14.92 \$0.00 \$14.92 000645 LAWSON G. \$50.53 \$0.00 \$0.00 \$50.53 \$0.00 \$50.53	000639	JOHNSTON	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
000644 LAWSON D. \$14.92 \$0.00 \$0.00 \$0.00 \$14.92 \$0.00 \$14.92 000645 LAWSON G. \$50.53 \$0.00 \$0.00 \$50.53 \$0.00 \$50.53	000640	HOWIE	\$59.84	\$0.00	\$0.00	\$0.00	\$59.84	\$0.00	\$59.84
000645 LAWSON G. \$50.53 \$0.00 \$0.00 \$50.53 \$0.00 \$50.53	000643	NOEL	\$1.26	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$1.26
	000644	LAWSON D.	\$14.92	\$0.00	\$0.00	\$0.00	\$14.92	\$0.00	\$14.92
And	000645	LAWSON G.	\$50.53	\$0.00	\$0.00	\$0.00	\$50.53	\$0.00	\$50.53
000646 MAYNARD \$8.11 \$0.00 \$0.00 \$0.00 \$8.11 \$0.00 \$8.11	000646	MAYNARD	\$8.11	\$0.00	\$0.00	\$0.00	\$8.11	\$0.00	\$8.11

Financial Report

MONTH ENDING JUNE 30, 2012

From Date:

6/1/2012

To Date:

6/30/2012

From Acct:

1

To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000650	WOOD	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
000651	MURPHY	\$8.47	\$0.00	\$0.00	\$0.00	\$8.47	\$0.00	\$8.47
000653	MALLORY	\$30.85	\$0.00	\$0.00	\$0.00	\$30.85	\$0.00	\$30.85
000655	PALMER	\$9.91	\$0.00	\$0.00	\$0.00	\$9.91	\$0.00	\$9.91
000656	PHILLIPS	\$35.26	\$0.00	\$0.00	\$0.00	\$35.26	\$0.00	\$35.26
000657	CURRY	\$10.36	\$0.00	\$0.00	\$0.00	\$10.36	\$0.00	\$10.36
000659	RUMPEL	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.55
000661	PUCKETT	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
000663	POLLETT	\$17.07	\$0.00	\$0.00	\$0.00	\$17.07	\$0.00	\$17.07
000664	A. COOTS	\$15.37	\$0.00	\$0.00	\$0.00	\$15.37	\$0.00	\$15.37
000669	TAPPAN	\$3.01	\$0.00	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
000670	THOMAS	\$16.10	\$0.00	\$0.00	\$0.00	\$16.10	\$0.00	\$16.10
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	\$24.63	\$0.00	\$0.00	\$0.00	\$24.63	\$0.00	\$24.63
000679	M. WHITLOCK	\$61.49	\$0.00	\$0.00	\$0.00	\$61.49	\$0.00	\$61.49
000680	DURRETT	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
000683	BLACKBURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000685	TOBBE	\$32.45	\$0.00	\$0.00	\$0.00	\$32.45	\$0.00	\$32.45
000686	BROWNING	\$24.29	\$0.00	\$0.00	\$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	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
000692	ISAAC	\$31.77	\$0.00	\$0.00	\$0.00	\$31.77	\$0.00	\$31.77
000700	LIBRARY	\$1,167.01	\$0.00	\$0.00	\$0.00	\$1,167.01	\$0.00	\$1,167.01
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$7,575.68	\$0.00	\$0.00	\$0.00	\$7,575.68	\$0.00	\$7,575.68
000780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Group T	otal	\$96,405.61	\$2,347.79	(\$15,414.08)	\$0.00	\$83,339.32	\$0.00	\$83,339.32
Activity Accounts Grand Total		\$96,405.61	\$2,347.79	(\$15,414.08)	\$0.00	\$83,339.32	\$0.00	\$83,339.32
991	Cash On Hand	\$0.00	\$2,313.60	\$0.00	(\$2,313.60)	\$0.00	\$0.00	\$0.00
992	Checking	\$96,405.61	\$34.19	(\$15,414.08)	\$2,313.60	\$83,339.32	\$0.00	\$83,339.32
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Report

MONTH ENDING JUNE 30, 2012

From Date:

6/1/2012

To Date:

6/30/2012

From Acct:

1

To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
General Ledger Grand Total		\$96,405.61	\$2,347.79	(\$15,414.08)	\$0.00	\$83,339.32	\$0.00	\$83,339.32

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:

eeman Date: 719112

Principal:

Date: 7/10/12