

General Ledger Report

Financial Report

ACTIVITY ACCOUNTS SEPTEMBER 2012

From Date: 9/1/2012
To Date: 9/30/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	GENERAL FUND	\$290.61	\$61.74	\$0.00	\$0.00	\$352.35	\$0.00	\$352.35
000105	PTSO	\$2,945.14	\$270.00	\$0.00	\$0.00	\$3,215.14	\$0.00	\$3,215.14
000110	INTEREST	\$1,390.28	\$32.50	\$0.00	\$0.00	\$1,422.78	\$0.00	\$1,422.78
000115	ADMIN ATHLETIC FUND	\$560.58	\$2,142.00	(\$2,882.95)	\$2,052.00	\$1,871.63	\$0.00	\$1,871.63
000120	CLIMATE COMMITTEE	\$0.00	\$226.00	(\$30.00)	\$0.00	\$196.00	\$0.00	\$196.00
000130	AGENDA REPLACEMENT	\$314.00	\$50.00	(\$304.00)	\$0.00	\$60.00	\$0.00	\$60.00
000144	7TH GR FARNSLEY	\$485.13	\$0.00	\$0.00	\$0.00	\$485.13	\$0.00	\$485.13
000147	FIELD TRIP 8TH GR BELL	\$658.78	\$0.00	\$0.00	\$0.00	\$658.78	\$0.00	\$658.78
000148	6TH GR.FIELD TRIP	\$436.49	\$0.00	\$0.00	\$0.00	\$436.49	\$0.00	\$436.49
000150	KSU 8TH GR TRIP	\$37.49	\$0.00	\$0.00	\$0.00	\$37.49	\$0.00	\$37.49
000200	STUDENT FOOD & DRINK	\$1,187.24	\$46.09	\$0.00	\$0.00	\$1,233.33	\$0.00	\$1,233.33
000210	FACULTY COKE ACCT.	\$25.21	\$45.13	\$0.00	\$0.00	\$70.34	\$0.00	\$70.34
000220	BOOKSTORE	\$237.73	\$75.00	\$0.00	\$0.00	\$312.73	\$0.00	\$312.73
000225	YEARBOOK	\$6,996.96	\$0.00	\$0.00	\$0.00	\$6,996.96	\$0.00	\$6,996.96
000230	PICTURE ACCT.	\$1,114.73	\$0.00	(\$1,182.50)	\$357.50	\$289.73	\$0.00	\$289.73
000238	MARKET DAY FUNDRAIS	\$1,103.96	\$0.00	\$0.00	\$0.00	\$1,103.96	\$0.00	\$1,103.96
000239	SW FUNDRAISER 12/13	\$379.00	\$12,876.52	\$0.00	\$0.00	\$13,255.52	\$0.00	\$13,255.52
000240	SWF 2011-2012	\$3,115.32	\$0.00	\$0.00	(\$357.50)	\$2,757.82	\$0.00	\$2,757.82
000242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
000250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
000300	ACADEMIC TEAM	\$424.23	\$275.00	\$0.00	\$0.00	\$699.23	\$0.00	\$699.23
000400	ARTS PROGRAM	\$45.31	\$84.00	\$0.00	\$0.00	\$129.31	\$0.00	\$129.31
000401	ART CLUB MEMBERSHIP	\$95.30	\$0.00	\$0.00	\$0.00	\$95.30	\$0.00	\$95.30
000402	BAND	\$4,429.19	\$576.00	(\$150.00)	\$0.00	\$4,855.19	\$0.00	\$4,855.19
000404	CHORUS	\$4,707.56	\$3,279.50	(\$3,772.96)	\$0.00	\$4,214.10	\$0.00	\$4,214.10
000407	DRAMA SUMMER WORK	\$930.26	\$0.00	\$0.00	\$0.00	\$930.26	\$0.00	\$930.26
000408	DRAMA PRODUCTION	\$4,098.57	\$0.00	(\$692.62)	\$0.00	\$3,405.95	\$0.00	\$3,405.95
000409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
000410	SCHOOL NURSE	\$29.56	\$0.00	\$0.00	\$0.00	\$29.56	\$0.00	\$29.56
000412	TECHNOLOGY DONATIO	\$2,079.92	\$0.00	\$0.00	\$0.00	\$2,079.92	\$0.00	\$2,079.92
000415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
000418	DARE	\$201.55	\$0.00	\$0.00	\$0.00	\$201.55	\$0.00	\$201.55
000420	GRIZZLY GALS	\$157.35	\$0.00	(\$23.63)	\$0.00	\$133.72	\$0.00	\$133.72
000430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
000450	LIBRARY ACTIVITY	\$1,339.59	\$14.00	(\$51.00)	\$0.00	\$1,302.59	\$0.00	\$1,302.59
000457	BOOKFAIR	\$0.00	\$1,075.33	\$0.00	\$0.00	\$1,075.33	\$0.00	\$1,075.33
000458	STOCK MARKET GAME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

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000459	TECHNOLOGY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000500	ARCHERY	\$2,293.94	\$0.00	\$0.00	\$0.00	\$2,293.94	\$0.00	\$2,293.94
000501	CONCESSIONS	\$3,388.46	\$932.74	(\$55.17)	\$0.00	\$4,266.03	\$0.00	\$4,266.03
000502	BOYS BOOSTER BASKET	\$243.21	\$270.00	\$0.00	\$0.00	\$513.21	\$0.00	\$513.21
000505	CHEERLEADING 12/13	\$1,969.57	\$1,999.00	(\$1,672.00)	(\$300.00)	\$1,996.57	\$0.00	\$1,996.57
000510	CROSS COUNTRY	\$486.97	\$0.00	(\$90.00)	(\$396.97)	\$0.00	\$0.00	\$0.00
000515	DANCE TEAM	\$9,187.03	\$4,149.71	(\$1,809.30)	(\$425.00)	\$11,102.44	\$0.00	\$11,102.44
000525	GIRLS BOOSTER BASKE	\$1,125.00	\$23.00	(\$1,217.97)	\$69.97	\$0.00	\$0.00	\$0.00
000535	SPRING TRACK	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
000540	FOOTBALL BOOSTER	\$2,646.66	\$1,213.63	(\$1,338.51)	(\$1,000.00)	\$1,521.78	\$0.00	\$1,521.78
000555	VOLLEYBALL FUNDRAIS	\$2,185.75	\$0.00	\$0.00	\$0.00	\$2,185.75	\$0.00	\$2,185.75
000560	BASEBALL	\$645.98	\$0.00	\$0.00	\$0.00	\$645.98	\$0.00	\$645.98
000570	SOCCER BOYS	\$413.75	\$0.00	\$0.00	\$0.00	\$413.75	\$0.00	\$413.75
000575	SOCCER GIRLS	\$151.96	\$0.00	\$0.00	\$0.00	\$151.96	\$0.00	\$151.96
000580	SOFTBALL	\$3,536.07	\$0.00	\$0.00	\$0.00	\$3,536.07	\$0.00	\$3,536.07
000600	6TH GRADE PENCIL ACC	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
000601	6th GRADE TEACHERS	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
000602	6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$0.00	\$0.00	\$70.05	\$0.00	\$70.05
000603	6 GR PIE-BROWN	\$206.13	\$0.00	\$0.00	\$0.00	\$206.13	\$0.00	\$206.13
000604	6 GR PIE-MATHEWS	\$241.91	\$0.00	\$0.00	\$0.00	\$241.91	\$0.00	\$241.91
000606	6 GR PIE-ROWLAND	\$477.85	\$0.00	\$0.00	\$0.00	\$477.85	\$0.00	\$477.85
000607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
000610	6TH GRADE PIE SALES	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
000611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
000612	GABBARD PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
000613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
000615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$0.00	\$11.77	\$0.00	\$11.77
000616	6 GR PIE-D COX	\$70.25	\$0.00	\$0.00	\$0.00	\$70.25	\$0.00	\$70.25
000617	6 GR PIE -MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20
000618	6 GR PIE-BUTLER	\$20.31	\$0.00	\$0.00	\$0.00	\$20.31	\$0.00	\$20.31
000650	6th GRADE ROWLAND	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
000655	FCA	\$328.50	\$73.00	\$0.00	\$0.00	\$401.50	\$0.00	\$401.50
000702	MATH FEES GROSS 7TH	\$21.30	\$0.00	\$0.00	\$0.00	\$21.30	\$0.00	\$21.30
000802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
000905	LLAMA DONATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
000950	7TH GR SCIENCE FEE	\$80.37	\$0.00	\$0.00	\$0.00	\$80.37	\$0.00	\$80.37
000952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88

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00958	FIELD DAY SHIRTS MCCL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
00960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
01002	BUYNAK FIELD DAY SHIR	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
01008	8TH GRADE T-SHIRTS	\$2,389.31	\$0.00	\$0.00	\$0.00	\$2,389.31	\$0.00	\$2,389.31
01010	STUDENT COUNCIL	\$1,579.78	\$129.10	\$0.00	\$0.00	\$1,708.88	\$0.00	\$1,708.88
01104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01125	YARDSALE-DEMYAN	\$778.74	\$0.00	\$0.00	\$0.00	\$778.74	\$0.00	\$778.74
01130	YARD SALE ROWLAND	\$2,818.14	\$0.00	\$0.00	\$0.00	\$2,818.14	\$0.00	\$2,818.14
01135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Group Total		\$79,629.94	\$29,918.99	(\$15,272.61)	\$0.00	\$94,276.32	\$0.00	\$94,276.32
Activity Accounts Grand Total		\$79,629.94	\$29,918.99	(\$15,272.61)	\$0.00	\$94,276.32	\$0.00	\$94,276.32

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To Date: 9/30/2012

From Acct: 1
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
391	Cash On Hand	\$0.00	\$29,886.49	\$0.00	(\$29,886.49)	\$0.00	\$0.00	\$0.00
392	Checking	\$79,599.94	\$32.50	(\$15,272.61)	\$29,886.49	\$94,246.32	\$0.00	\$94,246.32
395	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$79,629.94	\$29,918.99	(\$15,272.61)	\$0.00	\$94,276.32	\$0.00	\$94,276.32

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: Martha Crenshaw Date: 10/5/12
Principal: Glenn Davis Date: 10/5/12