

General Ledger Report

Financial Report

MONTH ENDING NOVEMBER 30, 2012

From Date: 11/1/2012
To Date: 11/30/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000110	GENERAL OPERATION	\$20,255.05	\$45.29	(\$919.80)	\$0.00	\$19,380.54	\$0.00	\$19,380.54
000120	PERSONNEL FUND	\$1,179.44	\$0.00	(\$5.24)	\$0.00	\$1,174.20	\$0.00	\$1,174.20
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$519.06	\$0.00	(\$430.00)	\$0.00	\$89.06	\$0.00	\$89.06
000160	ABC-ACADEMIC BOOSTE	\$6,982.60	\$0.00	\$0.00	\$0.00	\$6,982.60	\$0.00	\$6,982.60
000170	PAPA JOHNS	\$1,180.24	\$0.00	\$0.00	\$0.00	\$1,180.24	\$0.00	\$1,180.24
000180	GO-N-PEEL CARDS	\$11,944.91	\$110.00	\$0.00	\$0.00	\$12,054.91	\$0.00	\$12,054.91
000190	GOODSEARCH	\$26.42	\$12.64	\$0.00	\$0.00	\$39.06	\$0.00	\$39.06
000200	TYSON	\$80.40	\$0.00	\$0.00	\$0.00	\$80.40	\$0.00	\$80.40
000201	FUNDING FACTORY	\$753.39	\$0.00	\$0.00	\$0.00	\$753.39	\$0.00	\$753.39
000210	FACULTY VENDING-COK	\$1,116.14	\$228.70	(\$220.79)	\$0.00	\$1,124.05	\$0.00	\$1,124.05
000211	FACULTY VENDING-SNA	\$676.40	\$54.05	(\$166.11)	(\$22.54)	\$541.80	\$0.00	\$541.80
000220	BOOKSTORE ACCT.	\$1,468.59	\$109.00	(\$175.42)	\$0.00	\$1,402.17	\$0.00	\$1,402.17
000230	FALL FESTIVAL	\$5,620.01	\$17,438.27	(\$2,188.52)	(\$12,277.46)	\$8,592.30	\$0.00	\$8,592.30
000231	FALL FESTIVAL-TECHNO	\$1,486.00	\$0.00	\$0.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00
000240	PICTURES	\$17,012.14	\$5,064.80	\$0.00	\$0.00	\$22,076.94	\$0.00	\$22,076.94
000250	SIGNATURE	\$0.00	\$0.00	\$0.00	\$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	\$411.69	\$0.00	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
000261	CHESS CLUB	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
000262	DANCE TROUPE	\$5.00	\$0.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
000263	SPEED STACKING	\$145.00	\$146.00	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00
000264	PERCUSSION ENSEMBLE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
000265	ACADEMIC CLUB	\$38.00	\$31.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
000266	SAFETY PATROL	\$59.06	\$0.00	\$0.00	\$0.00	\$59.06	\$0.00	\$59.06
000267	LEGO LEAGUE	\$25.36	\$0.00	(\$25.36)	\$0.00	\$0.00	\$0.00	\$0.00
000268	NATURAL RESOURCES	\$115.00	\$0.00	(\$115.00)	\$0.00	\$0.00	\$0.00	\$0.00
000269	CITY SAVER	\$14,849.40	\$1,540.00	(\$7,850.00)	\$0.00	\$8,539.40	\$0.00	\$8,539.40
000270	MARKET DAY	\$1,568.23	\$263.02	(\$108.45)	\$0.00	\$1,722.80	\$0.00	\$1,722.80
000271	STLP	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
000272	STUDENT COUNCIL	\$84.12	\$0.00	\$0.00	\$0.00	\$84.12	\$0.00	\$84.12
000273	PROBLEM SOLVING	\$15.00	\$0.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
000274	SPANISH CLUB	\$6.00	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00
000275	GARDEN CLUB	\$11.09	\$0.00	(\$11.09)	\$0.00	\$0.00	\$0.00	\$0.00
000276	RUNNING CLUB	\$20.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00

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From Date:	11/1/2012
To Date:	11/30/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000277	DANCE	\$260.00	\$0.00	(\$28.16)	\$0.00	\$231.84	\$0.00	\$231.84
000278	MATH CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
000288	BEARLY NEWS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$4,167.92	\$404.79	(\$3,623.47)	(\$300.00)	\$649.24	\$0.00	\$649.24
000400	CHORUS	\$3,890.88	\$565.00	(\$156.77)	\$0.00	\$4,299.11	\$0.00	\$4,299.11
000410	T-SHIRTS	\$53.77	\$0.00	\$0.00	\$0.00	\$53.77	\$0.00	\$53.77
000420	5TH GRADE	\$562.85	\$0.00	\$0.00	\$0.00	\$562.85	\$0.00	\$562.85
000440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000450	BOX TOPS	\$6,942.50	\$0.00	\$0.00	\$0.00	\$6,942.50	\$0.00	\$6,942.50
000460	TARGET	\$673.30	\$0.00	\$0.00	\$0.00	\$673.30	\$0.00	\$673.30
000480	PARAGON	\$518.74	\$0.00	\$0.00	\$0.00	\$518.74	\$0.00	\$518.74
000600	ABELL	\$28.57	\$0.00	\$0.00	\$300.00	\$328.57	\$0.00	\$328.57
000602	BARNETT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000603	BAIRD	\$14.59	\$0.00	\$0.00	\$300.00	\$314.59	\$0.00	\$314.59
000604	BEAVIN	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000605	BLUMEIER	\$44.24	\$0.00	\$0.00	\$300.00	\$344.24	\$0.00	\$344.24
000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000610	BROWN	\$5.77	\$0.00	\$0.00	\$300.00	\$305.77	\$0.00	\$305.77
000611	BRYANT	\$33.29	\$0.00	\$0.00	\$300.00	\$333.29	\$0.00	\$333.29
000612	CONWAY	\$9.22	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22
000616	COX	\$5.03	\$0.00	\$0.00	\$300.00	\$305.03	\$0.00	\$305.03
000618	B. COOTS	\$21.24	\$0.00	\$0.00	\$300.00	\$321.24	\$0.00	\$321.24
000619	DUNNING	\$2.36	\$0.00	\$0.00	\$300.00	\$302.36	\$0.00	\$302.36
000620	DAVIS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000621	DRAKE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000626	FLADUNG	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000628	GREENE	\$2.81	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81
000630	HAGMAN	\$104.71	\$0.00	\$0.00	\$300.00	\$404.71	\$0.00	\$404.71
000632	HILE	\$58.33	\$0.00	\$0.00	\$300.00	\$358.33	\$0.00	\$358.33
000636	HUTCHINS	\$26.60	\$0.00	\$0.00	\$0.00	\$26.60	\$0.00	\$26.60
000637	INGRAM	\$27.29	\$0.00	\$0.00	\$300.00	\$327.29	\$0.00	\$327.29
000639	JOHNSTON	\$14.49	\$0.00	\$0.00	\$300.00	\$314.49	\$0.00	\$314.49
000640	HOWIE	\$59.84	\$0.00	\$0.00	\$300.00	\$359.84	\$0.00	\$359.84
000643	NOEL	\$1.26	\$0.00	(\$26.92)	\$300.00	\$274.34	\$0.00	\$274.34

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From Acct: 1
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000644	LAWSON D.	\$14.92	\$0.00	\$0.00	\$300.00	\$314.92	\$0.00	\$314.92
000645	LAWSON G.	\$50.53	\$0.00	\$0.00	\$300.00	\$350.53	\$0.00	\$350.53
000646	MAYNARD	\$8.11	\$0.00	\$0.00	\$300.00	\$308.11	\$0.00	\$308.11
000650	WOOD	\$16.45	\$0.00	\$0.00	\$300.00	\$316.45	\$0.00	\$316.45
000651	MURPHY	\$8.47	\$0.00	\$0.00	\$300.00	\$308.47	\$0.00	\$308.47
000653	MALLORY	\$30.85	\$0.00	\$0.00	\$300.00	\$330.85	\$0.00	\$330.85
000655	PALMER	\$9.91	\$0.00	\$0.00	\$300.00	\$309.91	\$0.00	\$309.91
000656	PHILLIPS	\$35.26	\$3.99	(\$3.99)	\$300.00	\$335.26	\$0.00	\$335.26
000657	CURRY	\$10.36	\$0.00	\$0.00	\$300.00	\$310.36	\$0.00	\$310.36
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	\$300.00	\$317.07	\$0.00	\$317.07
000664	A. COOTS	\$15.37	\$0.00	\$0.00	\$300.00	\$315.37	\$0.00	\$315.37
000669	TAPPAN	\$3.01	\$0.00	\$0.00	\$300.00	\$303.01	\$0.00	\$303.01
000670	THOMAS	\$16.10	\$0.00	\$0.00	\$300.00	\$316.10	\$0.00	\$316.10
000671	TIPTON	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000672	WHITE	\$44.90	\$0.00	\$0.00	\$300.00	\$344.90	\$0.00	\$344.90
000673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65
000677	SANFORD	\$108.63	\$0.00	(\$84.00)	\$300.00	\$324.63	\$0.00	\$324.63
000679	M. WHITLOCK	\$61.49	\$0.00	\$0.00	\$300.00	\$361.49	\$0.00	\$361.49
000680	DURRETT	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
000683	BLACKBURN	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000685	TOBBE	\$32.45	\$0.00	\$0.00	\$300.00	\$332.45	\$0.00	\$332.45
000686	BROWNING	\$24.29	\$0.00	\$0.00	\$300.00	\$324.29	\$0.00	\$324.29
000689	WISE	\$300.83	\$0.00	\$0.00	\$300.00	\$600.83	\$0.00	\$600.83
000691	MILES	\$2.54	\$0.00	\$0.00	\$300.00	\$302.54	\$0.00	\$302.54
000692	ISAAC	\$31.77	\$0.00	(\$29.97)	\$300.00	\$301.80	\$0.00	\$301.80
000700	LIBRARY	\$1,790.73	\$100.00	(\$8.47)	\$0.00	\$1,882.26	\$0.00	\$1,882.26
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$7,575.68	\$0.00	(\$5,631.86)	\$0.00	\$1,943.82	\$0.00	\$1,943.82
000780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Group Total		\$121,378.63	\$26,116.55	(\$21,855.39)	\$0.00	\$125,639.79	\$0.00	\$125,639.79
Activity Accounts Grand Total		\$121,378.63	\$26,116.55	(\$21,855.39)	\$0.00	\$125,639.79	\$0.00	\$125,639.79

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Financial Report

MONTH ENDING NOVEMBER 30, 2012

From Date: 11/1/2012
To Date: 11/30/2012

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	\$26,088.26	\$0.00	(\$26,088.26)	\$0.00	\$0.00	\$0.00
992	Checking	\$121,378.63	\$28.29	(\$21,855.39)	\$26,088.26	\$125,639.79	\$0.00	\$125,639.79
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$121,378.63	\$26,116.55	(\$21,855.39)	\$0.00	\$125,639.79	\$0.00	\$125,639.79

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: 12/6/12

Principal: Dale Kleinjan Date: 12/7/12