

General Ledger Report

Financial Report

NOVEMBER ACTIVITY ACCOUNTS

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	
000100	GENERAL FUND	\$352.35	\$51.55	(\$44.58)	(\$17.78)	\$341.54	\$0.00	\$341.54
000105	PTSO	\$5,769.14	\$165.00	\$0.00	\$0.00	\$5,934.14	\$0.00	\$5,934.14
000110	INTEREST	\$1,459.58	\$37.60	\$0.00	\$0.00	\$1,497.18	\$0.00	\$1,497.18
000115	ADMIN ATHLETIC FUND	\$2,355.15	\$782.50	(\$1,835.00)	\$0.00	\$1,302.65	\$0.00	\$1,302.65
000120	CLIMATE COMMITTEE	\$216.00	\$0.00	(\$50.00)	\$0.00	\$166.00	\$0.00	\$166.00
000125	STAFF SHIRTS	\$0.00	\$173.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00
000130	AGENDA REPLACEMENT	\$80.00	\$30.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
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	\$1,264.34	\$21.35	\$0.00	\$0.00	\$1,285.69	\$0.00	\$1,285.69
000210	FACULTY COKE ACCT.	\$82.60	\$27.13	\$0.00	\$0.00	\$109.73	\$0.00	\$109.73
000220	BOOKSTORE	\$59.78	\$0.00	(\$77.60)	\$17.82	\$0.00	\$0.00	\$0.00
000225	YEARBOOK	\$6,415.05	\$310.30	\$0.00	\$0.00	\$6,725.35	\$0.00	\$6,725.35
000230	PICTURE ACCT.	\$289.73	\$0.00	\$0.00	\$0.00	\$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	\$9,948.59	\$0.00	(\$7,039.01)	\$0.00	\$2,909.58	\$0.00	\$2,909.58
000242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
000243	SWF PROGRAM	\$6,422.25	\$0.00	(\$381.73)	\$0.00	\$6,040.52	\$0.00	\$6,040.52
000250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
000300	ACADEMIC TEAM	\$799.23	\$0.00	(\$200.00)	\$0.00	\$599.23	\$0.00	\$599.23
000400	ARTS PROGRAM	\$225.31	\$0.00	(\$12.00)	\$0.00	\$213.31	\$0.00	\$213.31
000401	ART CLUB MEMBERSHIP	\$761.30	\$225.00	(\$53.56)	\$0.00	\$932.74	\$0.00	\$932.74
000402	BAND	\$7,698.19	\$10,496.95	(\$3,349.98)	\$0.00	\$14,845.16	\$730.00	\$14,115.16
000404	CHORUS	\$7,137.91	\$5,660.07	(\$1,875.21)	\$0.00	\$10,922.77	\$0.00	\$10,922.77
000407	DRAMA SUMMER WORK	\$930.26	\$0.00	\$0.00	\$0.00	\$930.26	\$0.00	\$930.26
000408	DRAMA PRODUCTION	\$3,241.65	\$1,669.80	(\$751.09)	\$0.00	\$4,160.36	\$0.00	\$4,160.36
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	\$133.72	\$0.00	\$0.00	\$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	\$1,404.01	\$40.00	\$0.00	\$0.80	\$1,444.81	\$0.00	\$1,444.81
000457	BOOKFAIR	\$0.80	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.00	\$0.00

General Ledger Report

Financial Report

NOVEMBER ACTIVITY ACCOUNTS

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	
000458	STOCK MARKET GAME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
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	\$5,364.16	\$860.66	(\$750.31)	\$0.00	\$5,474.51	\$0.00	\$5,474.51
000502	BOYS BOOSTER BASKET	\$2,958.21	\$1,546.00	\$0.00	\$0.00	\$4,504.21	\$0.00	\$4,504.21
000505	CHEERLEADING 12/13	\$2,411.57	\$1,505.00	(\$2,982.90)	\$0.00	\$933.67	\$0.00	\$933.67
000510	CROSS COUNTRY	\$374.47	\$0.00	\$0.00	\$0.00	\$374.47	\$0.00	\$374.47
000515	DANCE TEAM	\$1,457.31	\$239.00	(\$0.01)	\$0.00	\$1,696.30	\$0.00	\$1,696.30
000525	GIRLS BOOSTER BASKE	\$1,867.83	\$0.00	(\$89.00)	\$0.00	\$1,778.83	\$0.00	\$1,778.83
000535	SPRING TRACK	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
000540	FOOTBALL BOOSTER	\$1,235.04	\$544.00	(\$788.22)	\$0.00	\$990.82	\$0.00	\$990.82
000555	VOLLEYBALL FUNDRAIS	\$2,185.75	\$0.00	\$0.00	\$0.00	\$2,185.75	\$0.00	\$2,185.75
000560	BASEBALL	\$477.07	\$0.00	\$0.00	\$0.00	\$477.07	\$0.00	\$477.07
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	\$2.54	\$480.39	\$0.00	\$480.39
000607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
000610	6TH GRADE PIE SALES	\$3,086.00	\$75.00	(\$1,899.25)	\$0.00	\$1,261.75	\$0.00	\$1,261.75
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	(\$2.54)	\$0.00	\$0.00	\$0.00
000655	FCA	\$860.50	\$0.00	\$0.00	\$0.00	\$860.50	\$0.00	\$860.50
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

General Ledger Report

Financial Report

NOVEMBER ACTIVITY ACCOUNTS

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.
000952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
000958	FIELD DAY SHIRTS MCCL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
000960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
001002	BUYNAK FIELD DAY SHIR	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
001008	8TH GRADE T-SHIRTS	\$2,389.31	\$0.00	\$0.00	\$0.00	\$2,389.31	\$0.00	\$2,389.31
001010	STUDENT COUNCIL	\$1,831.73	\$122.05	(\$21.00)	\$0.00	\$1,932.78	\$0.00	\$1,932.78
001051	CLIFTON DONATIONS	\$220.00	\$100.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
001052	HINTON CLASSROOM DO	\$160.00	\$0.00	(\$159.96)	(\$0.04)	\$0.00	\$0.00	\$0.00
001104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
001125	YARDSALE-DEMYAN	\$201.24	\$0.00	\$0.00	\$0.00	\$201.24	\$0.00	\$201.24
001130	YARD SALE ROWLAND	\$2,818.14	\$0.00	\$0.00	\$0.00	\$2,818.14	\$0.00	\$2,818.14
001135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Group Total		\$101,996.95	\$24,681.96	(\$22,360.41)	\$0.00	\$104,318.50	\$730.00	\$103,588.50
Activity Accounts Grand Total		\$101,996.95	\$24,681.96	(\$22,360.41)	\$0.00	\$104,318.50	\$730.00	\$103,588.50

General Ledger Report

Financial Report

NOVEMBER ACTIVITY ACCOUNTS

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.
391	Cash On Hand	\$0.00	\$24,644.36	\$0.00	(\$24,644.36)	\$0.00	\$0.00	\$0.00
392	Checking	\$101,966.95	\$37.60	(\$22,360.41)	\$24,644.36	\$104,288.50	(\$730.00)	\$103,558.50
395	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$101,996.95	\$24,681.96	(\$22,360.41)	\$0.00	\$104,318.50	(\$730.00)	\$103,588.50

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: Marcia Cypuska Date: 12/7/12
Principal: Edward P. [Signature] Date: 12/7/12