

General Ledger Report
Financial Report
DECEMBER FINANCIAL REPORT

From Date: 12/1/2012
To Date: 12/31/2012

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	\$13,401.32	\$0.00	(\$13,401.32)	\$0.00	\$0.00	\$0.00
392	Checking	\$104,288.50	\$76.55	(\$24,579.54)	\$13,401.32	\$93,186.83	\$0.00	\$93,186.83
395	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$104,318.50	\$13,477.87	(\$24,579.54)	\$0.00	\$93,216.83	\$0.00	\$93,216.83

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: Margaret [Signature] Date: 1/9/13
Principal: [Signature] Date: 1/9/13

General Ledger Report

Financial Report

DECEMBER FINANCIAL REPORT

From Date: 12/1/2012
To Date: 12/31/2012

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	\$386.12	\$0.00	\$0.00	\$11.42	\$397.54	\$0.00	\$397.54
000105	PTSO	\$5,934.14	\$5.00	(\$2,794.91)	\$0.00	\$3,144.23	\$0.00	\$3,144.23
000110	INTEREST	\$1,497.18	\$39.55	\$0.00	\$0.00	\$1,536.73	\$0.00	\$1,536.73
000115	ADMIN ATHLETIC FUND	\$1,302.65	\$1,584.00	(\$3,741.92)	\$1,842.27	\$987.00	\$0.00	\$987.00
000120	CLIMATE COMMITTEE	\$166.00	\$0.00	(\$93.00)	\$0.00	\$73.00	\$0.00	\$73.00
000125	STAFF SHIRTS	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00
000130	AGENDA REPLACEMENT	\$110.00	\$10.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000144	7TH GR FARNSELY	\$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	\$22.58	\$459.07	\$0.00	\$459.07
000150	KSU 8TH GR TRIP	\$37.49	\$0.00	\$0.00	\$0.00	\$37.49	\$0.00	\$37.49
000200	STUDENT FOOD & DRINK	\$1,285.69	\$39.70	(\$77.97)	\$0.00	\$1,247.42	\$0.00	\$1,247.42
000210	FACULTY COKE ACCT.	\$109.73	\$0.00	(\$24.06)	\$0.00	\$85.67	\$0.00	\$85.67
000220	BOOKSTORE	\$0.00	\$61.00	(\$49.58)	(\$11.42)	\$0.00	\$0.00	\$0.00
000225	YEARBOOK	\$6,725.35	\$160.90	\$0.00	\$0.00	\$6,886.25	\$0.00	\$6,886.25
000230	PICTURE ACCT.	\$289.73	\$3,575.50	(\$1,346.97)	\$0.00	\$2,518.26	\$0.00	\$2,518.26
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	\$2,909.58	\$94.25	\$0.00	(\$1,863.41)	\$1,140.42	\$0.00	\$1,140.42
000242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
000243	SWF PROGRAM	\$6,040.52	\$0.00	\$0.00	\$381.73	\$6,422.25	\$0.00	\$6,422.25
000250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
000300	ACADEMIC TEAM	\$599.23	\$333.45	(\$205.95)	\$0.00	\$726.73	\$0.00	\$726.73
000400	ARTS PROGRAM	\$249.31	\$6.00	(\$215.00)	\$0.00	\$40.31	\$0.00	\$40.31
000401	ART CLUB MEMBERSHIP	\$896.74	\$135.00	\$0.00	\$0.00	\$1,031.74	\$0.00	\$1,031.74
000402	BAND	\$14,845.16	\$529.45	(\$5,815.75)	\$0.00	\$9,558.86	\$0.00	\$9,558.86
000403	BAND TRIP 2013	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
000404	CHORUS	\$10,922.77	\$300.31	(\$3,601.54)	\$84.50	\$7,706.04	\$0.00	\$7,706.04
000407	DRAMA SUMMER WORK	\$930.26	\$0.00	\$0.00	\$0.00	\$930.26	\$0.00	\$930.26
000408	DRAMA PRODUCTION	\$4,160.36	\$0.00	(\$45.24)	\$0.00	\$4,115.12	\$0.00	\$4,115.12
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	\$1,481.68	\$3,561.60	\$0.00	\$3,561.60
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	\$1,444.81	\$11.00	\$0.00	\$0.00	\$1,455.81	\$0.00	\$1,455.81

General Ledger Report

Financial Report

DECEMBER FINANCIAL REPORT

From Date: 12/1/2012
To Date: 12/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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	\$80.00	\$0.00	\$0.00	\$2,373.94	\$0.00	\$2,373.94
000501	CONCESSIONS	\$5,474.51	\$1,775.02	(\$987.18)	(\$1,177.70)	\$5,084.65	\$0.00	\$5,084.65
000502	BOYS BOOSTER BASKET	\$4,504.21	\$917.80	(\$573.60)	(\$800.00)	\$4,048.41	\$0.00	\$4,048.41
000505	CHEERLEADING 12/13	\$933.67	\$0.00	\$0.00	\$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	\$1,696.30	\$3,201.65	(\$3,501.44)	\$0.00	\$1,396.51	\$0.00	\$1,396.51
000525	GIRLS BOOSTER BASKE	\$1,778.83	\$0.00	(\$13.00)	\$0.00	\$1,765.83	\$0.00	\$1,765.83
000535	SPRING TRACK	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
000540	FOOTBALL BOOSTER	\$946.24	\$0.00	(\$451.02)	\$135.43	\$630.65	\$0.00	\$630.65
000550	VOLLEYBALL	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
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	(\$56.00)	\$0.00	\$421.07	\$0.00	\$421.07
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	(\$22.58)	\$0.00	\$0.00	\$0.00
000601	6th GRADE TEACHERS	\$31.00	\$0.00	\$0.00	(\$31.00)	\$0.00	\$0.00	\$0.00
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	(\$206.13)	\$0.00	\$0.00	\$0.00
000604	6 GR PIE-MATHEWS	\$241.91	\$0.00	\$0.00	(\$241.91)	\$0.00	\$0.00	\$0.00
000606	6 GR PIE-ROWLAND	\$480.39	\$0.00	(\$83.75)	\$0.00	\$396.64	\$0.00	\$396.64
000607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
000610	6TH GRADE PIE SALES	\$1,261.75	\$0.00	\$0.00	\$560.84	\$1,822.59	\$0.00	\$1,822.59
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	(\$81.80)	\$0.00	\$0.00	\$0.00
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
000655	FCA	\$860.50	\$14.00	(\$597.24)	\$0.00	\$277.26	\$0.00	\$277.26
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
000902	AMERICAN HEART ASSO	\$0.00	\$277.16	(\$277.16)	\$0.00	\$0.00	\$0.00	\$0.00
000905	LLAMA DONATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

General Ledger Report

Financial Report

DECEMBER FINANCIAL REPORT

From Date: 12/1/2012
To Date: 12/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
00950	7TH GR SCIENCE FEE	\$80.37	\$0.00	\$0.00	\$0.00	\$80.37	\$0.00	\$80.37
00952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
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	\$1,932.78	\$247.13	(\$7.27)	(\$84.50)	\$2,088.14	\$0.00	\$2,088.14
01051	CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
01104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01125	YARDSALE-DEMYAN	\$201.24	\$0.00	\$0.00	\$0.00	\$201.24	\$0.00	\$201.24
01130	YARD SALE ROWLAND	\$2,818.14	\$0.00	(\$19.99)	\$0.00	\$2,798.15	\$0.00	\$2,798.15
01135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Group Total		\$104,318.50	\$13,477.87	(\$24,579.54)	\$0.00	\$93,216.83	\$0.00	\$93,216.83
Activity Accounts Grand Total		\$104,318.50	\$13,477.87	(\$24,579.54)	\$0.00	\$93,216.83	\$0.00	\$93,216.83