Financial Report

MONTH ENDING DECEMBER 31, 2012

From Date:

12/1/2012

To Date: 12/31/2012

From Acct:

000000

To Account:

999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000680	DURRETT	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
000681	SPEER	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000683	BLACKBURN	\$300.00	\$0.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00
000685	TOBBE	\$332.45	\$0.00	\$0.00	\$100.00	\$432.45	\$0.00	\$432.45
000686	BROWNING	\$324.29	\$0.00	(\$296.81)	\$100.00	\$127.48	\$0.00	\$127.48
000689	WISE	\$600.83	\$0.00	\$0.00	\$100.00	\$700.83	\$0.00	\$700.83
000691	MILES	\$302.54	\$0.00	\$0.00	\$100.00	\$402.54	\$0.00	\$402.54
000692	ISAAC	\$301.80	\$0.00	\$0.00	\$100.00	\$401.80	\$0.00	\$401.80
000693	WELCH	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000700	LIBRARY	\$1,882.26	\$64.64	(\$15.79)	\$0.00	\$1,931.11	\$0.00	\$1,931.11
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$1,943.82	\$0.00	\$0.00	\$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		\$125,639.79	\$3,813.00	(\$6,502.81)	\$0.00	\$122,949.98	\$0.00	\$122,949.98
Activity Accounts Grand Total		\$125,639.79	\$3,813.00	(\$6,502.81)	\$0.00	\$122,949.98	\$0.00	\$122,949.98
991	Cash On Hand	\$0,00	\$3,767.51	\$0.00	(\$3,767.51)	\$0.00	\$0.00	\$0,00
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992	Checking	\$125,639.79	\$45.49	(\$6,502.81)	\$3,767.51	\$122,949.98	\$0.00	\$122,949.98
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$125,639.79	\$3,813.00	(\$6,502.81)	\$0.00	\$122,949.98	\$0.00	\$122,949.98

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:

Principal:

Date: 1/9//3

Financial Report

MONTH ENDING DECEMBER 31, 2012

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

 To Account:
 9999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000110	GENERAL OPERATION	\$19,380.54	\$60.49	(\$1,040.91)	\$0.00	\$18,400.12	\$0.00	\$18,400.12
000120	PERSONNEL FUND	\$1,174.20	\$0.00	(\$238.99)	\$0.00	\$935.21	\$0.00	\$935.21
000130	COLLECTION	\$87.89	\$200.00	\$0.00	\$0.00	\$287.89	\$0.00	\$287.89
000140	FARM BUREAU GRANT	\$89.06	\$0.00	\$0.00	\$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	\$12,054.91	\$0.00	\$0.00	\$0.00	\$12,054.91	\$0.00	\$12,054.91
000190	GOODSEARCH	\$39.06	\$0.00	\$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	\$1,124.05	\$205.40	(\$255.12)	\$0.00	\$1,074.33	\$0.00	\$1,074.33
000211	FACULTY VENDING-SNA	\$541.80	\$54.20	\$0.00	\$0.00	\$596.00	\$0.00	\$596.00
000220	BOOKSTORE ACCT.	\$1,402.17	\$121.00	(\$149.93)	\$0.00	\$1,373.24	\$0.00	\$1,373.24
000230	FALL FESTIVAL	\$8,592.30	\$20.00	\$0.00	(\$6,500.00)	\$2,112.30	\$0.00	\$2,112.30
000231	FALL FESTIVAL-TECHNO	\$1,486.00	\$0.00	\$0.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00
000240	PICTURES	\$22,076.94	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000263	SPEED STACKING	\$291.00	\$0.00	(\$174.06)	\$0.00	\$116.94	\$0.00	\$116.94
000264	PERCUSSION ENSEMBLE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
000265	ACADEMIC CLUB	\$69.00	\$47.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
000266	SAFETY PATROL	\$59.06	\$0.00	\$0.00	\$0.00	\$59.06	\$0.00	\$59.06
000267	LEGO LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000268	NATURAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000269	CITY SAVER	\$8,539.40	\$40.00	\$0.00	\$0.00	\$8,579.40	\$0.00	\$8,579.40
000270	MARKET DAY	\$1,722.80	\$172.53	\$0.00	\$0.00	\$1,895.33	\$0.00	\$1,895.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000274	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000275	GARDEN CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000276	RUNNING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Report

MONTH ENDING DECEMBER 31, 2012

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

 To Account:
 9999999

Acct. Account Name Beg. Bal. Recpt/JV Disb/JV Transfer End. Bal. Payable Value 000277 DANCE \$231.84 \$0.00 \$0.00 \$0.00 \$231.84 \$0.00 000278 MATH CLUB \$50.00 \$0.00 \$0.00 \$50.00 \$50.00 \$0.00	\$231.84 \$50.00 \$128.19
5,000	\$50.00
	•
	\$128 1Q
000280 MSD \$128.19 \$0.00 \$0.00 \$0.00 \$128.19 \$0.00	Ψ120.10
000288 BEARLY NEWS \$20.00 \$60.00 \$0.00 \$0.00 \$80.00 \$0.00	\$80.00
000290 COOKBOOK \$1,090.00 \$0.00 \$0.00 \$1,090.00 \$0.00	\$1,090.00
000300 FIELD TRIP \$649.24 \$84.00 (\$865.50) \$300.00 \$167.74 \$0.00	\$167.74
000400 CHORUS \$4,299.11 \$141.00 (\$2,323.65) \$0.00 \$2,116.46 \$0.00	\$2,116.46
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
000450 BOX TOPS \$6,942.50 \$2,342.74 \$0.00 \$0.00 \$9,285.24 \$0.00	\$9,285.24
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 \$328.57 \$0.00 \$0.00 \$100.00 \$428.57 \$0.00	\$428.57
000602 BARNETT \$300.00 \$0.00 \$0.00 \$100.00 \$400.00 \$0.00	\$400.00
000603 BAIRD \$314.59 \$0.00 (\$98.46) \$100.00 \$316.13 \$0.00	\$316.13
000604 BEAVIN \$300.00 \$200.00 \$0.00 \$100.00 \$600.00 \$0.00	\$600.00
000605 BLUMEIER \$344.24 \$0.00 \$0.00 \$100.00 \$444.24 \$0.00	\$444.24
000606 BOLIN \$0.00 \$0.00 \$0.00 \$100.00 \$100.00	\$100.00
000609 BRANDLE \$4.76 \$0.00 \$0.00 \$0.00 \$4.76 \$0.00	\$4.76
000610 BROWN \$305.77 \$0.00 \$0.00 \$100.00 \$405.77 \$0.00	\$405.77
000611 BRYANT \$333.29 \$0.00 (\$310.33) \$100.00 \$122.96 \$0.00	\$122,96
000612 CONWAY \$9.22 \$0.00 \$0.00 \$0.00 \$9.22 \$0.00	\$9.22
000613 CANNON \$0.00 \$0.00 \$0.00 \$100.00 \$100.00	\$100.00
000614 CROPP \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$0.00	\$100.00
000616 COX \$305.03 \$0.00 \$0.00 \$100.00 \$405.03 \$0.00	\$405.03
000618 B. COOTS \$321.24 \$0.00 \$0.00 \$100.00 \$421.24 \$0.00	\$421.24
000619 DUNNING \$302.36 \$0.00 \$0.00 \$100.00 \$402.36 \$0.00	\$402.36
000620 DAVIS \$300.00 \$0.00 (\$69.49) \$100.00 \$330.51 \$0.00	\$330.51
000621 DRAKE \$300.00 \$0.00 \$100.00 \$400.00 \$0.00	\$400.00
000622 ETHINGTON \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$0.00	\$100.00
000626 FLADUNG \$300.00 \$0.00 \$100.00 \$400.00 \$0.00	\$400.00
000627 FLOYD \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$0.00	\$100.00
000628 GREENE \$2.81 \$0.00 \$0.00 \$0.00 \$2.81 \$0.00	\$2.81
000630 HAGMAN \$404.71 \$0.00 \$0.00 \$100.00 \$504.71 \$0.00	\$504.71
000632 HILE \$358.33 \$0.00 (\$143.33) \$100.00 \$315.00 \$0.00	\$315.00

Financial Report

MONTH ENDING DECEMBER 31, 2012

From Date: 12/1/2012 To Date: 12/31/2012 **From Acct:** 1 **To Account:** 9999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000636	HUTCHINS	\$26.60	\$0.00	\$0.00	\$100.00	\$126.60	\$0.00	\$126.60
000637	INGRAM	\$327.29	\$0.00	\$0.00	\$100.00	\$427.29	\$0.00	\$427.29
000638	JEWELL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000639	JOHNSTON	\$314.49	\$0.00	(\$299.44)	\$100.00	\$115.05	\$0.00	\$115.05
000640	HOWIE	\$359.84	\$0.00	\$0.00	\$100.00	\$459.84	\$0.00	\$459.84
000641	KOVACS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000643	NOEL	\$274.34	\$0.00	\$0.00	\$100.00	\$374.34	\$0.00	\$374.34
000644	LAWSON D.	\$314.92	\$0.00	\$0.00	\$100.00	\$414.92	\$0.00	\$414.92
000645	LAWSON G.	\$350.53	\$0.00	\$0.00	\$100.00	\$450.53	\$0.00	\$450.53
000646	MAYNARD	\$308.11	\$0.00	(\$221.00)	\$100.00	\$187.11	\$0.00	\$187.11
000650	WOOD	\$316.45	\$0.00	\$0.00	\$100.00	\$416.45	\$0.00	\$416.45
000651	MURPHY	\$308.47	\$0.00	\$0.00	\$100.00	\$408.47	\$0.00	\$408.47
000653	MALLORY	\$330.85	\$0.00	\$0.00	\$100.00	\$430.85	\$0.00	\$430.85
000654	NETHERY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000655	PALMER	\$309.91	\$0.00	\$0.00	\$100.00	\$409.91	\$0.00	\$409.91
000656	PHILLIPS	\$335.26	\$0.00	\$0.00	\$100.00	\$435.26	\$0.00	\$435.26
000657	CURRY	\$310.36	\$0.00	\$0.00	\$100.00	\$410.36	\$0.00	\$410.36
000659	RUMPEL	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.55
000660	PACE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000661	PUCKETT	\$0.42	\$0.00	\$0.00	\$100.00	\$100.42	\$0.00	\$100.42
000663	POLLETT	\$317.07	\$0.00	\$0.00	\$100.00	\$417.07	\$0.00	\$417.07
000664	A. COOTS	\$315.37	\$0.00	\$0.00	\$100.00	\$415.37	\$0.00	\$415.37
000665	RICKETTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000667	ROWE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000668	SHELBURNE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000669	TAPPAN	\$303.01	\$0.00	\$0.00	\$100.00	\$403.01	\$0.00	\$403.01
000670	THOMAS	\$316.10	\$0.00	\$0.00	\$100.00	\$416.10	\$0.00	\$416.10
000671	TIPTON	\$300.00	\$0.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00
000672	WHITE	\$344.90	\$0.00	\$0.00	\$100.00	\$444.90	\$0.00	\$444.90
000673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65
000674	SIBERT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000675	STEPHENS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000676	STUART	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000677	SANFORD	\$324.63	\$0.00	\$0.00	\$100.00	\$424.63	\$0.00	\$424.63
000678	SULLIVAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
000679	M. WHITLOCK	\$361.49	\$0.00	\$0.00	\$100.00	\$461.49	\$0.00	\$461.49