

General Ledger Report

Financial Report

MONTH ENDING DECEMBER 31, 2012

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	Work Bal.
							Payable	
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
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: Karen Freeman Date: 1/9/13

Principal: Dale Kleinjan Date: 1/9/13

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000277	DANCE	\$231.84	\$0.00	\$0.00	\$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	\$60.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
000290	COOKBOOK	\$1,090.00	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$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

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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