

General Ledger Report

Financial Report

JUNE 2012 MONTHLY FINANCIAL REPORT

From Date: 6/1/2012
To Date: 6/30/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
00100	GENERAL FUND	\$391.65	\$48.96	(\$150.00)	\$0.00	\$290.61	\$0.00	\$290.61
00105	PTSO	\$2,892.14	\$0.00	\$0.00	\$0.00	\$2,892.14	\$0.00	\$2,892.14
00110	INTEREST	\$1,456.77	\$26.33	(\$111.50)	\$0.00	\$1,371.60	\$0.00	\$1,371.60
00115	ADMIN ATHLETIC FUND	\$1,741.00	\$35.00	(\$338.45)	(\$6.48)	\$1,431.07	\$0.00	\$1,431.07
00120	CLIMATE COMMITTEE	\$135.38	\$0.00	(\$40.00)	\$0.00	\$95.38	\$0.00	\$95.38
00130	AGENDA REPLACEMENT	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
00144	7TH GR FARNSLEY	\$485.13	\$0.00	\$0.00	\$0.00	\$485.13	\$0.00	\$485.13
00147	FIELD TRIP 8TH GR BELL	\$658.78	\$0.00	\$0.00	\$0.00	\$658.78	\$0.00	\$658.78
00148	6TH GR.FIELD TRIP	\$694.87	\$0.00	(\$171.85)	\$0.00	\$523.02	\$0.00	\$523.02
00150	KSU 8TH GR TRIP	\$37.49	\$0.00	\$0.00	\$0.00	\$37.49	\$0.00	\$37.49
00200	STUDENT FOOD & DRINK	\$1,083.39	\$109.00	(\$40.32)	\$0.00	\$1,152.07	\$0.00	\$1,152.07
00210	FACULTY COKE ACCT.	\$0.00	\$61.84	\$0.00	\$0.00	\$61.84	\$0.00	\$61.84
00220	BOOKSTORE	\$237.73	\$0.00	\$0.00	\$0.00	\$237.73	\$0.00	\$237.73
00225	YEARBOOK	\$7,506.74	\$0.00	\$0.00	\$0.00	\$7,506.74	\$0.00	\$7,506.74
00230	PICTURE ACCT.	\$1,214.73	\$0.00	(\$100.00)	\$0.00	\$1,114.73	\$0.00	\$1,114.73
00238	MARKET DAY FUNDRAIS	\$1,103.96	\$0.00	\$0.00	\$0.00	\$1,103.96	\$0.00	\$1,103.96
00240	SWF 2011-2012	\$1,732.20	\$0.00	\$0.00	\$1,383.12	\$3,115.32	\$0.00	\$3,115.32
00242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
00243	SWF PROGRAM	\$0.00	\$0.00	(\$35.18)	\$35.18	\$0.00	\$0.00	\$0.00
00250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
00300	ACADEMIC TEAM	\$299.23	\$0.00	\$0.00	\$0.00	\$299.23	\$0.00	\$299.23
00400	ARTS PROGRAM	\$45.31	\$0.00	\$0.00	\$0.00	\$45.31	\$0.00	\$45.31
00401	ART CLUB MEMBERSHIP	\$305.30	\$0.00	\$0.00	\$0.00	\$305.30	\$0.00	\$305.30
00402	BAND	\$2,830.81	\$0.00	(\$672.25)	\$0.00	\$2,158.56	\$0.00	\$2,158.56
00404	CHORUS	\$5,264.59	\$0.00	\$0.00	\$0.00	\$5,264.59	\$0.00	\$5,264.59
00406	KUNA	\$1,418.30	\$0.00	\$0.00	(\$1,418.30)	\$0.00	\$0.00	\$0.00
00407	DRAMA SUMMER WORK	\$577.25	\$0.00	\$0.00	\$0.00	\$577.25	\$0.00	\$577.25
00408	DRAMA PRODUCTION	\$4,135.10	\$0.00	\$50.00	\$0.00	\$4,185.10	\$0.00	\$4,185.10
00409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
00410	SCHOOL NURSE	\$29.56	\$0.00	\$0.00	\$0.00	\$29.56	\$0.00	\$29.56
00412	TECHNOLOGY DONATIO	\$2,079.92	\$0.00	\$0.00	\$0.00	\$2,079.92	\$0.00	\$2,079.92
00415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
00418	DARE	\$201.55	\$0.00	\$0.00	\$0.00	\$201.55	\$0.00	\$201.55
00420	GRIZZLY GALS	\$157.35	\$0.00	\$0.00	\$0.00	\$157.35	\$0.00	\$157.35
00430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
00450	LIBRARY ACTIVITY	\$1,252.59	\$0.00	\$0.00	\$0.00	\$1,252.59	\$0.00	\$1,252.59
00458	STOCK MARKET GAME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

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							Payable	Work Bal.
00459	TECHNOLOGY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
00500	ARCHERY	\$2,444.10	\$0.00	\$0.00	\$0.00	\$2,444.10	\$0.00	\$2,444.10
00501	CONCESSIONS	\$4,894.89	\$0.00	\$0.00	\$0.00	\$4,894.89	\$0.00	\$4,894.89
00502	BOYS BOOSTER BASKET	\$243.21	\$0.00	\$0.00	\$0.00	\$243.21	\$0.00	\$243.21
00505	CHEERLEADING 12/13	\$0.00	\$297.50	\$0.00	\$0.00	\$297.50	\$0.00	\$297.50
00510	CROSS COUNTRY	\$186.97	\$0.00	\$0.00	\$0.00	\$186.97	\$0.00	\$186.97
00515	DANCE TEAM	\$1,161.20	\$1,140.00	(\$661.25)	\$0.00	\$1,639.95	\$0.00	\$1,639.95
00518	GOLF	\$119.54	\$0.00	\$0.00	\$0.00	\$119.54	\$0.00	\$119.54
00525	GIRLS BOOSTER BASKE	\$1,773.52	\$970.00	(\$2,750.00)	\$6.48	\$0.00	\$0.00	\$0.00
00535	SPRING TRACK	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
00540	FOOTBALL BOOSTER	\$65.50	\$1,894.32	(\$301.67)	\$0.00	\$1,658.15	\$0.00	\$1,658.15
00555	VOLLEYBALL FUNDRAIS	\$2,185.75	\$0.00	\$0.00	\$0.00	\$2,185.75	\$0.00	\$2,185.75
00560	BASEBALL	\$1,344.56	\$70.00	(\$604.34)	\$0.00	\$810.22	\$0.00	\$810.22
00570	SOCCER BOYS	\$64.97	\$0.00	\$0.00	\$0.00	\$64.97	\$0.00	\$64.97
00575	SOCCER GIRLS	\$151.96	\$0.00	\$0.00	\$0.00	\$151.96	\$0.00	\$151.96
00580	SOFTBALL	\$3,451.07	\$0.00	\$0.00	\$0.00	\$3,451.07	\$0.00	\$3,451.07
00600	6TH GRADE PENCIL ACC	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
00601	6th GRADE TEACHERS	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
00602	6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$0.00	\$0.00	\$70.05	\$0.00	\$70.05
00603	6 GR PIE-BROWN	\$206.13	\$0.00	\$0.00	\$0.00	\$206.13	\$0.00	\$206.13
00604	6 GR PIE-MATHEWS	\$241.91	\$0.00	\$0.00	\$0.00	\$241.91	\$0.00	\$241.91
00606	6 GR PIE-ROWLAND	\$507.85	\$0.00	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85
00607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
00610	6TH GRADE PIE SALES	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
00611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
00612	GABBARD PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
00613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
00615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$0.00	\$11.77	\$0.00	\$11.77
00616	6 GR PIE-D COX	\$70.25	\$0.00	\$0.00	\$0.00	\$70.25	\$0.00	\$70.25
00617	6 GR PIE -MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20
00618	6 GR PIE-BUTLER	\$20.31	\$0.00	\$0.00	\$0.00	\$20.31	\$0.00	\$20.31
00650	6th GRADE ROWLAND	\$46.54	\$0.00	(\$44.00)	\$0.00	\$2.54	\$0.00	\$2.54
00655	FCA	\$328.50	\$0.00	\$0.00	\$0.00	\$328.50	\$0.00	\$328.50
00702	MATH FEES GROSS 7TH	\$21.30	\$0.00	\$0.00	\$0.00	\$21.30	\$0.00	\$21.30
00802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
00905	LLAMA DONATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
00950	7TH GR SCIENCE FEE	\$499.40	\$0.00	\$0.00	\$0.00	\$499.40	\$0.00	\$499.40

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100952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
100958	FIELD DAY SHIRTS MCCL	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
100960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
101002	BUYNAL FIELD DAY SHIR	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
101008	8TH GRADE T-SHIRTS	\$3,730.81	\$27.00	(\$1,368.50)	\$0.00	\$2,389.31	\$0.00	\$2,389.31
101010	STUDENT COUNCIL	\$1,566.82	\$0.00	\$12.96	\$0.00	\$1,579.78	\$0.00	\$1,579.78
101104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
101125	YARDSALE-DEMYAN	\$778.74	\$0.00	\$0.00	\$0.00	\$778.74	\$0.00	\$778.74
01130	YARD SALE ROWLAND	\$2,937.42	\$0.00	(\$119.28)	\$0.00	\$2,818.14	\$0.00	\$2,818.14
01135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Group Total		\$71,824.46	\$4,689.95	(\$7,445.63)	\$0.00	\$69,068.78	\$0.00	\$69,068.78
Activity Accounts Grand Total		\$71,824.46	\$4,689.95	(\$7,445.63)	\$0.00	\$69,068.78	\$0.00	\$69,068.78



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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
191	Cash On Hand	\$0.00	\$2,697.30	\$0.00	(\$2,697.30)	\$0.00	\$0.00	\$0.00
192	Checking	\$71,794.46	\$1,992.65	(\$7,445.63)	\$2,697.30	\$69,038.78	\$0.00	\$69,038.78
195	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$71,824.46	\$4,689.95	(\$7,445.63)	\$0.00	\$69,068.78	\$0.00	\$69,068.78

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:

Date:

Principal:

Date: