

## General Ledger Report

## Financial Report

JULY 2012

From Date: 7/1/2012  
To Date: 7/31/2012

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	\$290.61	\$0.00	\$0.00	\$0.00	\$290.61	\$0.00	\$290.61
000105	PTSO	\$2,892.14	\$0.00	\$0.00	\$0.00	\$2,892.14	\$0.00	\$2,892.14
000110	INTEREST	\$1,371.60	\$24.61	\$0.00	(\$31.22)	\$1,364.99	\$0.00	\$1,364.99
000115	ADMIN ATHLETIC FUND	\$1,431.07	\$0.00	(\$1,400.67)	\$0.00	\$30.40	\$0.00	\$30.40
000120	CLIMATE COMMITTEE	\$95.38	\$0.00	(\$177.00)	\$81.62	\$0.00	\$0.00	\$0.00
000130	AGENDA REPLACEMENT	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
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	\$523.02	\$0.00	(\$86.53)	\$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	\$1,152.07	\$0.00	\$0.00	\$0.00	\$1,152.07	\$0.00	\$1,152.07
000210	FACULTY COKE ACCT.	\$61.84	\$0.00	\$0.00	(\$50.40)	\$11.44	\$0.00	\$11.44
000220	BOOKSTORE	\$237.73	\$0.00	\$0.00	\$0.00	\$237.73	\$0.00	\$237.73
000225	YEARBOOK	\$7,506.74	\$0.00	(\$509.78)	\$0.00	\$6,996.96	\$0.00	\$6,996.96
000230	PICTURE ACCT.	\$1,114.73	\$0.00	\$0.00	\$0.00	\$1,114.73	\$0.00	\$1,114.73
000238	MARKET DAY FUNDRAIS	\$1,103.96	\$0.00	\$0.00	\$0.00	\$1,103.96	\$0.00	\$1,103.96
000240	SWF 2011-2012	\$3,115.32	\$0.00	\$0.00	\$0.00	\$3,115.32	\$0.00	\$3,115.32
000242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
000250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
000300	ACADEMIC TEAM	\$299.23	\$0.00	\$0.00	\$0.00	\$299.23	\$0.00	\$299.23
000400	ARTS PROGRAM	\$45.31	\$0.00	\$0.00	\$0.00	\$45.31	\$0.00	\$45.31
000401	ART CLUB MEMBERSHIP	\$305.30	\$0.00	(\$210.00)	\$0.00	\$95.30	\$0.00	\$95.30
000402	BAND	\$2,158.56	\$0.00	(\$360.56)	\$0.00	\$1,798.00	\$0.00	\$1,798.00
000404	CHORUS	\$5,264.59	\$0.00	(\$1,260.29)	\$0.00	\$4,004.30	\$0.00	\$4,004.30
000407	DRAMA SUMMER WORK	\$577.25	\$379.00	\$0.00	\$0.00	\$956.25	\$0.00	\$956.25
000408	DRAMA PRODUCTION	\$4,185.10	\$0.00	(\$86.53)	\$0.00	\$4,098.57	\$0.00	\$4,098.57
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	\$157.35	\$0.00	\$0.00	\$0.00	\$157.35	\$0.00	\$157.35
000430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
000450	LIBRARY ACTIVITY	\$1,252.59	\$0.00	\$0.00	\$0.00	\$1,252.59	\$0.00	\$1,252.59
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	\$2,444.10	\$0.00	(\$150.16)	\$0.00	\$2,293.94	\$0.00	\$2,293.94

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00501	CONCESSIONS	\$4,894.89	\$0.00	\$0.00	(\$610.73)	\$4,284.16	\$0.00	\$4,284.16
00502	BOYS BOOSTER BASKET	\$243.21	\$0.00	\$0.00	\$0.00	\$243.21	\$0.00	\$243.21
00505	CHEERLEADING 12/13	\$297.50	\$948.57	\$0.00	\$0.00	\$1,246.07	\$0.00	\$1,246.07
00510	CROSS COUNTRY	\$186.97	\$0.00	\$0.00	\$0.00	\$186.97	\$0.00	\$186.97
00515	DANCE TEAM	\$1,639.95	\$4,932.00	(\$492.87)	\$0.00	\$6,079.08	\$0.00	\$6,079.08
00518	GOLF	\$119.54	\$0.00	\$0.00	\$0.00	\$119.54	\$0.00	\$119.54
00525	GIRLS BOOSTER BASKE	\$0.00	\$60.00	(\$369.06)	\$309.06	\$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	\$1,658.15	\$175.00	(\$2,054.28)	\$301.67	\$80.54	\$0.00	\$80.54
00555	VOLLEYBALL FUNDRAIS	\$2,185.75	\$0.00	\$0.00	\$0.00	\$2,185.75	\$0.00	\$2,185.75
00560	BASEBALL	\$810.22	\$0.00	(\$164.24)	\$0.00	\$645.98	\$0.00	\$645.98
00570	SOCCER BOYS	\$64.97	\$1,250.00	(\$901.22)	\$0.00	\$413.75	\$0.00	\$413.75
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	\$2.54	\$0.00	\$0.00	\$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	(\$419.03)	\$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

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							Payable	Work Bal.
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	\$1,579.78	\$0.00	\$0.00	\$0.00	\$1,579.78	\$0.00	\$1,579.78
01104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01125	YARDSALE-DEMYAN	\$778.74	\$0.00	\$0.00	\$0.00	\$778.74	\$0.00	\$778.74
01130	YARD SALE ROWLAND	\$2,818.14	\$0.00	\$0.00	\$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
<b>Group Total</b>		\$69,068.78	\$7,769.18	(\$8,642.22)	\$0.00	\$68,195.74	\$0.00	\$68,195.74
<b>Activity Accounts Grand Total</b>		\$69,068.78	\$7,769.18	(\$8,642.22)	\$0.00	\$68,195.74	\$0.00	\$68,195.74

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JULY 2012

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From Acct: 1  
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
391	Cash On Hand	\$0.00	\$7,744.57	\$0.00	(\$7,744.57)	\$0.00	\$0.00	\$0.00
392	Checking	\$69,038.78	\$24.61	(\$8,642.22)	\$7,744.57	\$68,165.74	\$0.00	\$68,165.74
395	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$69,068.78	\$7,769.18	(\$8,642.22)	\$0.00	\$68,195.74	\$0.00	\$68,195.74

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: Martha C. [Signature] Date: 8/10/12

Principal: Edward [Signature] Date: 8/10/12