From Date:

2/1/2017

To Date:

02/28/2017

990 Petty Cash 991 Cash On Hand 992 Checking * 993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	\$0.00 \$0.00 \$133,028.67 \$5.08 \$0.00 \$0.00 \$133,033,75	\$0.00 \$73,073.52 \$110.03 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$(40,969.68) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$73,073.52 \$0.00 \$0.00 \$0.00 \$0.00	Trans Out, \$0.00 (\$73,073.52) \$0.00 \$0.00 \$0.00 \$0.00	End. Bai \$0.00 \$0.00 \$165,242.54 \$5.08 \$0.00 \$0.00
	ψ133,U33,/5	\$73,183.55	\$(40,969.68)	\$73,073.52	(\$73,073.52)	\$165,247.62 *

Beginning Ledger Balance:

\$133,033.75

Balance per Bank Statement:

\$5.08

\$0.00

Add: Receipts + Transfer In:

\$146,257.07

Ending Balance Other GL Accounts:

\$165,242.54

Sub-Total:

0070 000 00

Add: Deposits in Transit:

100,242,04

\$279,290.82

Sub Total:

\$165,247.62

Less: Expenditures + Trans Out

(\$114,043.20)

Less Outstanding Checks

\$0.00

Ending Ledger Balance *

\$165,247.62

Actual Cash Balance *

\$165,247.62

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

3/10/17

Data

3-10-17

Date

^{*} These three numbers must agree.

From Date:

2/1/2017

To Date:

02/28/2017

990 Petty Cash 991 Cash On Hand * 992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	Beg. Bal. \$0.00 \$0.00 \$133,028.67 \$5.08 \$0.00 \$0.00 \$133,033,75	\$0.00 \$73,073.52 \$110.03 \$0.00 \$0.00 \$0.00 \$73,183.55	\$0.00 \$0.00 \$(40,969.68) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$73,073.52 \$0.00 \$0.00 \$0.00 \$0.00	Trans Out. \$0.00 (\$73,073.52) \$0.00 \$0.00 \$0.00 \$0.00	End. Bal \$0.00 \$0.00 \$165,242.54 \$5.08 \$0.00 \$0.00
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ10,100.00	\$(40,969.68)	\$73,073.52	(\$73,073.52)	\$165,247.62 *

Beginning Ledger Balance:

\$133,033.75

Balance per Bank Statement: \$170,771.16

Add: Receipts + Transfer In:

\$146,257.07

Ending Balance Other GL Accounts:

Sub Total:

Sub-Total: \$279,290.82

\$5.08

\$0.00

Add: Deposits in Transit:

\$170,776.24

Less: Expenditures + Trans Out (\$114,043.20)

Less Outstanding Checks

\$5,528.62

Ending Ledger Balance *

\$165,247.62

Actual Cash Balance *

\$165,247.62

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

3-10-17

From Date:

2/1/2017

To Date:

Acc	Activity Account	Beg. Bal	<u>Recpt</u> /J	<u> V</u> <u>Disb</u> /JV	The Co.		
10	O CHARITABLE FUNDRA				Transfer In	Transfer Out	End. Bal.
30	Group Total:	\$4.22	+0.0.	+ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.22 \$4.22
	Group Total:	\$1,163.58 \$1,163.58	\$720.00 \$720.0 0	+(00)	\$0.00 \$0.00	\$0.00	\$1,815.72
30	TOTAL O THAT LLLING	\$362.04	\$0.00	•		\$0.00	\$1,815.72
302	Group Total: ART CLUB	\$362.04	\$0.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$362.04 \$362.04
	Group Total:	\$309.48	\$15.00	7 0.00	\$0.00	\$0.00	\$324.48
306		\$309.48	\$15.00	\$ 0.00	\$0.00	\$0.00	\$324.48
	Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	+ 0.00	\$0.00 \$0.00	\$0.00	\$0.00
307		\$5,901.88	\$16,618.50			\$0.00	\$0.00
315	Group Total: FBLA	\$5,901.88	\$16,618.50	1 (1100)	\$0.00 \$0.00	\$0.00 \$0.00	\$22,248.82 \$22,248.82
0.0	Group Total:	\$625.41	\$190.00		\$0.00	\$0.00	\$280.41
318		\$625.41	\$190.00	\$(535.00)	\$0.00	\$0.00	\$280.41
010	IDEA CLUB Group Total:	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	
319		\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00 \$75.00
319	CHORUS CLUB Group Total:	\$4,641.54	\$2,689.77	\$(10.65)	\$317.16	\$0.00	
329		\$4,641.54	\$2,689.77	\$(10.65)	\$317.16	\$0.00	\$7,637.82 \$7,637.82
329	available Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00		
004	•	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00 \$0.00	\$0.00
331	FCCLA	\$1,123.32	\$0.00	\$(5.55)	\$0.00		\$0.00
	Group Total:	\$1,123.32	\$0.00	\$(5.55)	\$0.00	\$0.00 \$0.00	\$1,117.77
338	BETA CLUB	\$1,012.58	\$0.00	\$ 0.00	\$0.00		\$1,117.77
	Group Total:	\$1,012.58	\$0.00	\$ 0.00	\$0.00 * \$0.00	\$0.00	\$1,012.58
343	TSA CLUB	\$43.26	\$0.00	\$(25.63)		\$0.00	\$1,012.58
	Group Total:	\$43.26	\$0.00	\$(25.63)	\$0.00 \$0.00	\$0.00	\$17.63
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00		\$0.00	\$17.63
	Group Total:	\$5.00	\$0.00	\$ 0.00	\$0.00 \$0.00	\$0.00	\$5.00
353	Book Club	\$28.00	\$0.00			\$0.00	\$5.00
	Group Total:	\$28.00	\$0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$28.00
361	HOSA	\$1,824.50	\$0.00		\$0.00	\$0.00	\$28.00
	Group Total:	\$1,824.50	\$0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$1,824.50
362	HOSA NATIONAL	\$2,837.02			\$0.00	\$0.00	\$1,824.50
	Group Total:	\$2,837.02	\$0.00 \$0.00	\$(2,568.56) \$(2,568.56)	\$0.00	\$0.00	\$268.46
367	Available	\$0.00		•	\$0.00	\$0.00	\$268.46
(Group Total:	\$0.00	\$0.00 \$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
373	STATE FFA DODGE TRI	\$725.00		\$ 0.00	\$0.00	\$0.00	\$0.00
(Group Total:	\$725.00 \$725.00	\$1,065.00 \$1,065.00	\$ 0.00	\$0.00	\$0.00	\$1,790.00
376	NATIONAL FFA			\$ 0.00	\$0.00	\$0.00	\$1,790.00
(Group Total:	\$0.00 \$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM		\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	S. M. V. I LAW	\$29,910.72	\$24,560.00	\$(13,851.04)	\$0.00	\$0.00	\$40,619.68

From Date:

2/1/2017

To Date:

Acc	<u>Activity Account</u> Group Total:	Beg. Bal. \$29,910.72	Recpt/JV \$24,560.00	<u>Disb/JV</u> \$(13,851.04)	Transfer In	Transfer Out	End. Bal.
379	FFA Group Total:	\$34,277.79 \$34,277.79	\$146.00 \$146.00	\$(2,321.05) \$(2,321.05)	\$0.00 \$0.00 \$0.00	\$0.00 \$(50.14)	\$40,619.68 \$32,052.60
386	YEARBOOK Group Total:	\$841.25 \$841.25	\$100.00 \$100.00	\$(197.00) \$(197.00)	\$0.00 \$0.00 \$0.00	\$(50.14) \$0.00	\$32,052.60 \$744.25
400	CHESS Group Total:	\$88.39 \$88.39	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$ 0.00 \$0.00	\$744.25 \$88.39
406	SR PROJECT DOGGIE I Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$88.39 \$0.00
407	NATIONAL HONOR SOC Group Total:	\$457.55 \$457.55	\$90.00 \$90.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.0 0	\$0.00 \$547.55 \$547.55
408	Group Total:	\$215.00 \$215.00	\$1,015.00 \$1,015.00	\$(910.00) \$(910.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$320.00 \$320.00
409	Group Total:	\$35.92 \$35.92	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35.92 \$35.92
410	Group Total:	\$500.58 \$500.58	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.58 \$500.58
411	COMMUNITY SERVICE Group Total:	\$555.70 \$555.70	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$555.70 \$555.70
412	EDUCATORS RISING Group Total:	\$794.24 \$794.24	\$0.00 \$0.00	\$(499.00) \$(499.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$295.24 \$295.24
415	STUDENT COUNCIL Group Total:	\$3,821.82 \$3,821.82	\$0.00 \$0.00	\$(482.93) \$(482.93)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,338.89 \$3,338.89
417	MILITARY READINESS Group Total:	\$308.47 \$308.47	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$308.47 \$308.47
424	ACADEMIC TEAM Group Total:	\$57.85 \$57.85	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57.85 \$57.85
425	M.F.BROWN MEMORIAL Group Total:	\$64.07 \$64.07	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$64.07 \$64.07
512	Available Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
513	COCA COLA STUDENT	\$692.80 \$692.80	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$692.80 \$692.80
	COCA COLA STUDENT Group Total: GENERAL	(\$100.05) (\$100.05)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$769.68 \$769.68	\$0.00 \$0.00	\$669.63 \$669.63
	Group Total: MEMORIAL FUND	\$4,101.10 \$4,101.10	\$410.03 \$410.03	\$ 0.00 \$ 0.00	\$50.14 \$50.14	\$0.00 \$0.00	\$4,561.27 \$4,561.27
	Group Total: PROM	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Group Total:	\$1,467.17 \$1,467.17	\$520.00 \$520.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,987.17 \$1,987.17

From Date:

2/1/2017

To Date:

<u>Acc</u>	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	<u>Transfer In</u>	Transfer Out	End Dal
701	CLASS OF 2018 PGRAD Group Total:	\$9,137.15 \$9,137.15	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	End. Bal. \$9,137.15
702	CLASS OF 2019 PG Group Total:	\$455.00 \$455.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,137.15 \$455.00 \$455.00
703	CLASS OF 2015 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00
704	CLASS 2017 PGRAD Group Total:	\$629.85 \$629.85	\$125.00 \$125.00	\$(384.00) \$(384.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$370.85 \$370.85
705	CLASS OF 2017 Group Total:	\$575.95 \$575.95	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$575.95 \$575.95
710	SENIOR TRIP Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
711	SENIOR PICNIC Group Total:	\$440.97 \$440.97	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$440.97 \$440.97
712	SENIOR GRAD LUNCHE Group Total:	\$60.00 \$60.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60.00 \$60.00
722	CLASS OF 2020 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
802	FELLOW OF CHRIST Group Total:	\$239.33 \$239.33	\$173.00 \$173.00	\$(166.50) \$(166.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$245.83 \$245.83
803	ATHLETICS Group Total:	(\$9,426.87) (\$9,426.87)	\$833.60 \$833.60	\$(3,050.10) \$(3,050.10)	\$0.00 \$0.00	\$0.00 \$0.00	(\$11,643.37) (\$11,643.37)
805	DISTRICT TOURNAMEN Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
807	CONCESSIONS Group Total:	\$8,347.65 \$8,347.65	\$2,426.21 \$2,426.21	\$(1,318.80) \$(1,318.80)	\$0.00 \$0.00	\$(317.16) \$(317.16)	\$9,137.90 \$9,137.90
809	CHARITABLE GAMING Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
815	BASEBALL Group Total:	\$5,290.78 \$5,290.78	\$7,551.50 \$7,551.50	\$(3,864.00) \$(3,864.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$8,978.28 \$8,978.28
819	BASKETBALL BOY Group Total:	\$997.82 \$997.82	\$3,446.96 \$3,446.96	\$(1,039.80) \$(1,039.80)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,404.98 \$3,404.98
823	BASKETBALL GIRL Group Total:	\$1,760.80 \$1,760.80	\$2,011.44 \$2,011.44	\$(898.56) \$(898.56)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,873.68 \$2,873.68
825	DANCE TEAM Group Total:	\$7,855.05 \$7,855.05	\$236.28 \$236.28	\$(937.95) \$(937.95)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,153.38 \$7,153.38
827	CHEERLEADER Group Total:	(\$55.98) (\$55.98)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$55.98) (\$55.98)
828	CROSS COUNTRY Group Total:	\$250.37 \$250.37	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$250.37 \$250.37
829	GOLF BOY	(\$474.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$474.39)

From Date:

2/1/2017

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> (\$474.39)	Recpt/JV \$0.00	<u>Disb/JV</u> \$ 0.00	Transfer In \$0.00	Transfer Out	End. Bal.
831	GOLF GIRL Group Total:	\$9.83 \$9.83	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$474.39) \$9.83
832	SOCCER BOYS Group Total:	\$1,571.16 \$1,571.16	\$0.00 \$0.00	\$(80.00) \$(80.00)	\$0.00	\$0.00 \$ 0.00	\$9.83 \$1,491.16
833	SOCCER GIRLS Group Total:	\$836.76 \$836.76	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,491.16 \$836.76
835	SOFTBALL Group Total:	\$2,865.36 \$2,865.36	\$500.00 \$500.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$836.76 \$3,365.36
836	SWIM Group Total:	\$883.35 \$883.35	\$0.00 \$0.00	\$(384.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,365.36 \$499.35
838	TENNIS BOYS Group Total:	\$83.33 \$83.33	\$0.00	\$(384.00) \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$499.35 \$83.33
839	GIRLS TENNIS Group Total:	\$15.93	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$83.33 \$15.93
840	VOLLEYBALL Group Total:	\$15.93 \$979.81	\$0.00 \$ 0.00	\$ 0.00 \$(316.56)	\$0.00 \$0.00	\$0.00 \$0.00	\$1 5.93 \$663.25
842	TRACK	\$979.81 \$325.00	\$0.00 \$0.00	\$(316.56) \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$663.25
843	Group Total: FOOTBALL	\$325.00 (\$253.94)	\$0.00 \$150.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$325.00 \$325.00
844	Group Total: BASS FISHING	(\$253.94) \$0.00	\$150.00 \$ 0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00 \$0.00	(\$103.94) (\$103.94)
845	Group Total: WRESTLING	\$0.00 \$1,044.29	\$0.00 \$359.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
848	Group Total: ARCHERY	\$1,044.29 (\$182.81)	\$359.00	\$(322.00) \$(322.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,081.29 \$1,081.29
7501	Group Total: DISTRICT GENERAL	(\$182.81)	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$182.81) (\$182.81)
	Group Total: DUAL CREDIT FEES	\$0.00 \$0.00	\$10.00 \$10.00	\$(10.00) \$(10.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Froup Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
G	FACULTY Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$(293.52) \$(293.52)	\$293.52 \$293.52	\$0.00 \$0.00	\$0.00 \$0.00
	GUIDANCE roup Total:	\$0.00 \$0.00	\$25.00 \$25.00	\$(25.00) \$(25.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	ADVANCED PLACEMEN roup Total:	\$0.00 \$0.00	\$651.00 \$651.00	\$(651.00) \$(651.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
7506 G i	PARKING FEES roup Total:	\$0.00 \$0.00	\$10.00 \$10.00	\$(10.00) \$(10.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7507 G ı	INSTRUCTIONAL FIELD roup Total:	\$0.00 \$0.00	\$260.00 \$260.00	\$(260.00) \$(260.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00

From Date:

2/1/2017

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7509	ESS SUMMER SCHL up Total:	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
Gro		\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
7510 Gro	DISTRICT - STUDENT F up Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
7511	DISTRICT - INSTR. FEE:	\$0.00	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00
Gro	up Total:	\$0.00	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
Gro o	up Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$675.00	\$(675.00)	\$0.00	\$0.00	\$0.00
Gro i	up Total:	\$0.00	\$675.00	\$(675.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
Gro i	up Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
Gro ւ	up Total:	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
Gro ւ	ip Total:	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER IP Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro u		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE p Total:	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
Grou		\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS p Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
Gro u		\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
Grou	p Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
Group	P Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE Total:	\$0.00	\$898.50	\$(898.50)	\$0.00	\$0.00	\$0.00
Group		\$0.00	\$898.50	\$(898.50)	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group	Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	
7529	FLORAL DESIGN	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00 \$ 0.00

From Date:

2/1/2017

To Date:

02/28/2017

Acct Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$25.00	<u>Disb/JV</u> \$(25.00)	Transfer In \$0.00	Transfer Out	<u>End. Bal.</u> \$0.00
7530 BOYS BB SPONSORSH	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
Group Total:	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
7531 GIRLS BB SPONSORSH Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550 CONCESSIONS (25%) Group Total:	\$0.00	\$808.76	\$(808.76)	\$0.00	\$0.00	\$0.00
	\$0.00	\$808.76	\$(808.76)	\$0.00	\$0.00	\$0.00
7559 DONATIONS Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560 SOFTBALL SPONSORSI Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7561 FOOTBALL SPONSORS Group Total:	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
7562 VOLLEYBALL SPONSOF Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563 BASEBALL SPONSORS Group Total:	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
7580 PICTURES Group Total:	\$0.00	\$818.00	\$(818.00)	\$0.00	\$0.00	\$0.00
	\$0.00	\$818.00	\$(818.00)	\$0.00	\$0.00	\$0.00
7599 PEPSI REBATES Group Total:	\$0.00	\$0.00	\$ 1,063.20	\$0.00	\$(1,063.20)	\$0.00
	\$0.00	\$0.00	\$ 1,063.20	\$0.00	\$(1,063.20)	\$0.00
Grand Total:	\$133,033.75	\$73,183.55	\$(40,969.68)	\$1,430.50	\$(1,430.50)	\$165,247.62

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.

Bookkeepe Principal._

Date: 3 1/0 1 1

Date:__

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 2/1/2017
To Date: 02/28/2017

Financial Report

From Acct: 1

To Acct: 999999

Activity Accounts

			Ac	tivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$4.22	\$0.00	\$0.00	\$0.00	\$4.22		
300	YCLUB/KUNA	\$1,163.58	\$720.00	\$(67.86)	\$0.00	\$1,815.72	\$0.00	\$4.22
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$1,815.72
302	ART CLUB PIANO/KEYBOARD	\$309.48	\$15.00	\$0.00	\$0.00	\$324.48	\$0.00	\$362.04
306		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.48
307	BAND CLUB	\$5,901.88	\$16,618.50	\$(271.56)	\$0.00	\$22,248.82	\$0.00	\$0.00
315	FBLA	\$625.41	\$190.00	\$(535.00)	\$0.00	\$280.41	\$0.00 \$0.00	\$22,248.82
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00 \$0.00	\$280.41
319	CHORUS CLUB available	\$4,641.54	\$2,689.77	\$(10.65)	\$317.16	\$7,637.82	\$0.00	\$75.00
329	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,637.82
331		\$1,123.32	\$0.00	\$(5.55)	\$0.00	\$1,117.77	\$0.00	\$0.00
338	BETA CLUB	\$1,012.58	\$0.00	\$0.00	\$0.00	\$1,012.58		\$1,117.77
343	TSA CLUB	\$43.26	\$0.00	\$(25.63)	\$0.00	\$17.63	\$0.00	\$1,012.58
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$17.63
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$5.00
361	HOSA	\$1,824.50	\$0.00	\$0.00	\$0.00	\$1,824.50	\$0.00	\$28.00
362	HOSA NATIONAL	\$2,837.02	\$0.00	\$(2,568.56)	\$0.00	\$268.46	\$0.00	\$1,824.50
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.46
373	STATE FFA DODGE TRUCK	\$725.00	\$1,065.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00
376	NATIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
378	DAIRY TEAM	\$29,910.72	\$24,560.00	\$(13,851.04)	\$0.00	\$40,619.68	\$0.00	\$0.00
379	FFA	\$34,277.79	\$146.00	\$(2,321.05)	(\$50.14)	\$32,052.60	\$0.00	\$40,619.68
386	YEARBOOK	\$841.25	\$100.00	\$(197.00)	\$0.00	\$744.25	\$0.00 \$0.00	\$32,052.60
400	CHESS	\$88.39	\$0.00	\$0.00	\$0.00	\$88.39	\$0.00	\$744.25
406 407	SR PROJECT DOGGIE DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.39
407	NATIONAL HONOR SOCIETY	\$457.55	\$90.00	\$0.00	\$0.00	\$547.55	\$0.00 \$0.00	\$0.00
408 409	Nat'l Tech Honor Society	\$215.00	\$1,015.00	\$(910.00)	\$0.00	\$320.00	\$0.00	\$547.55
	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$320.00
410	SPANISH HONOR SOCIETY	\$500.58	\$0.00	\$0.00	\$0.00	\$500.58	\$0.00	\$35.92
‡11	COMMUNITY SERVICE CLUB EDUCATORS RISING	\$555.70	\$0.00	\$0.00	\$0.00	\$555.70	\$0.00	\$500.58
112		\$794.24	\$0.00	\$(499.00)	\$0.00	\$295.24	\$0.00	\$555.70
113 115	STUDENT COUNCIL MILITARY READINESS	\$3,821.82	\$0.00	\$(482.93)	\$0.00	\$3,338.89	\$0.00	\$295.24
		\$308.47	\$0.00	\$0.00	\$0.00	\$308.47	\$0.00	\$3,338.89
117 24	ACADEMIC TEAM M.F.BROWN MEMORIAL	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$308.47
25	Available	\$64.07	\$0.00	\$0.00	\$0.00	\$64.07	\$0.00	\$57.85 \$64.07
12	COCA COLA PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.07 \$0.00
	COCA COLA STUDENT	\$692.80	\$0.00	\$0.00	\$0.00	\$692.80	\$0.00	
13 01	GENERAL	(\$100.05)	\$0.00	\$0.00	\$769.68	\$669.63	\$0.00	\$692.80
	MEMORIAL FUND	\$4,101.10	\$410.03	\$0.00	\$50.14	\$4,561.27	\$0.00	\$669.63
15.	PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.27
00		\$1,467.17	\$520.00	\$0.00	\$0.00	\$1,987.17	\$0.00	\$0.00
	CLASS OF 2018 PGRAD	\$9,137.15	\$0.00	\$0.00	\$0.00	\$9,137.15	\$0.00	\$1,987.17
	CLASS OF 2019 PG	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$9,137.15
	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
	CLASS 2017 PGRAD CLASS OF 2017	\$629.85	\$125.00	\$(384.00)	\$0.00	\$370.85	\$0.00	\$0.00
		\$575.95	\$0.00	\$0.00	\$0.00	\$575.95	\$0.00	\$370.85
	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.95
	SENIOR PICNIC	\$440.97	\$0.00	\$0.00	\$0.00	\$440.97		\$0.00
	SENIOR GRAD LUNCHEON	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$440.97
	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
)2	FELLOW OF CHRIST	\$239.33	\$173.00	\$(166.50)	\$0.00	\$245.83	\$0.00	\$0.00
				/	40.00	\$44J.03	\$0.00	\$245.83

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 2/1/2017
To Date: 02/28/2017

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

			Act	ivity Accounts				
Acct		Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
803	ATHLETICS	(\$9,426.87)	\$833.60	\$(3,050.10)	\$0.00	(\$11,643.37)		
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(11,643.37
807	CONCESSIONS	\$8,347.65	\$2,426.21	\$(1,318.80)	(\$317.16)	\$9,137.90	\$0.00	\$0.00
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.90
815	BASEBALL	\$5,290.78	\$7,551.50	\$(3,864.00)	\$0.00	\$8,978.28	\$0.00	\$0.00
819	BASKETBALL BOY	\$997.82	\$3,446.96	\$(1,039.80)	\$0.00	\$3,404.98	\$0.00	\$8,978.28
823	BASKETBALL GIRL	\$1,760.80	\$2,011.44	\$(898.56)	\$0.00	\$2,873.68	\$0.00	\$3,404.98
825	DANCE TEAM	\$7,855.05	\$236.28	\$(937.95)	\$0.00		\$0.00	\$2,873.68
827	CHEERLEADER	(\$55.98)	\$0.00	\$0.00	\$0.00	\$7,153.38	\$0.00	\$7,153.38
828	CROSS COUNTRY	\$250.37	\$0.00	\$0.00	\$0.00	(\$55.98)	\$0.00	\$(55.98
829	GOLF BOY	(\$474.39)	\$0.00	\$0.00	\$0.00	\$250.37	\$0.00	\$250.37
831	GOLF GIRL	\$9.83	\$0.00	\$0.00	\$0.00	(\$474.39)	\$0.00	\$(474.39)
832	SOCCER BOYS	\$1,571.16	\$0.00	\$(80.00)	\$0.00	\$9.83	\$0.00	\$9.83
833	SOCCER GIRLS	\$836.76	\$0.00	\$0.00	\$0.00	\$1,491.16	\$0.00	\$1,491.16
835	SOFTBALL	\$2,865.36	\$500.00	\$0.00	\$0.00 \$0.00	\$836.76	\$0.00	\$836.76
836	SWIM	\$883.35	\$0.00	\$(384.00)		\$3,365.36	\$0.00	\$3,365.36
838	TENNIS BOYS	\$83.33	\$0.00	\$0.00	\$0.00	\$499.35	\$0.00	\$499.35
839	GIRLS TENNIS	\$15.93	\$0.00	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33
840	VOLLEYBALL	\$979.81	\$0.00		\$0.00	\$15.93	\$0.00	\$15.93
842	TRACK	\$325.00	\$0.00	\$(316.56)	\$0.00	\$663.25	\$0.00	\$663.25
843	FOOTBALL	(\$253.94)	\$150.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.94)	\$0.00	\$(103.94)
845	WRESTLING	\$1,044.29	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
848	ARCHERY	(\$182.81)	\$0.00	\$(322.00)	\$0.00	\$1,081.29	\$0.00	\$1,081.29
7501	DISTRICT GENERAL	\$0.00	\$10.00	\$0.00	\$0.00	(\$182.81)	\$0.00	\$(182.81)
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$25.00	\$(293.52) \$(25.00)	\$293.52	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$651.00	\$(25.00) \$(651.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7506	PARKING FEES	\$0.00	\$10.00	\$(10.00)	\$0.00	60.00	*	
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
509	ESS SUMMER SCHL	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	# 0.00	40.00
510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511	DISTRICT - INSTR. FEES	\$0.00	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00	\$0.00
512	ART	\$0.00	\$75.00	\$(75.00)	\$0.00		\$0.00	\$0.00
513	BAND	\$0.00	\$675.00	\$(675.00)	\$0.00	\$0.00	\$0.00	\$0.00
514	CAREER AG	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
515	CHORUS	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
516	FCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00	\$0.00
517	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518	LANGUAGE	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
519	MATHEMATICS	\$0.00	\$25.00	\$(25.00)		\$0.00	\$0.00	\$0.00
520	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522	SPANISH	\$0.00	\$5.00		\$0.00	\$0.00	\$0.00	\$0.00
523	TECHNOLOGY EDUCATION	\$0.00	\$0.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
524	FCS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Latin Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	MEDIA	\$0.00	\$0.00 \$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
527	GREENHOUSE	\$0.00		\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
		φυ.υυ	\$898.50	\$(898.50)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 2/1/2017
To Date: 02/28/2017

Financial Report

From Acet: 1
To Acet: 999999

Activity Accounts

Acat	A (37			•				
Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7528	DRAMA	\$0.00	\$0.00	\$0.00	00.00		TID Tayables	WOLK Bal
7529	FLORAL DESIGN	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP		\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00	
7550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	CONCESSIONS (25%)	\$0.00	\$808.76	\$(808.76)	\$0.00		\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS		\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSORSHIPS	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$550.00	\$(550.00)	\$0.00		\$0.00	\$0.00
7580	PICTURES	\$0.00	\$818.00			\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	\$0.00		\$(818.00)	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$1,063.20	(\$1,063.20)	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$133,033.75	\$73,183.55	#(40.0KB.KB)			40.00	\$0.00
		,000173	φ <i>τυ</i> , 103. 33	\$(40,969.68)	\$0.00	\$165,247.62	\$0.00	\$165,247.62

GL Accounts

GL.	Acct	Begin Bal	Recpt / JV	D' L / W	_			
990	Petty Cash			- 100 / 0 /	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$73,073.52	\$0.00	\$(73,073,52)	\$0.00	\$0.00	
	· ·	\$133,028.67	\$110.03	\$(40,969.68)	\$73,073.52	\$165,242.54		\$0.00
993	Gaming Account	\$5.08	\$0.00	\$0.00	-	,	\$0.00	\$165,242.54
994	Investments	\$0.00			\$0.00	\$5.08	\$0.00	\$5.08
995	DISTRICT FUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	THE CONTRACTOR AND CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	
	General Ledger Grand Total				Ψ0.00	\$0,00	\$0.00	\$0.00
	General Deuger Grand Total	\$133,033.75	\$73,183.55	\$(40,969.68)	\$0.00	\$165,247.62	\$0.00	\$165,247.62

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.

Bookkeepe Principal: _ Date: 3 10 11