

General Ledger Report

From Date: 3/1/2022
To Date: 03/31/2022

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work B
101	GENERAL	\$4,357.62	\$14.64	\$(525.00)	\$0.00	\$3,847.26	\$0.00	\$3,847
102	PUBLIC VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
103	FIELD TRIPS	\$762.39	\$3,833.00	\$0.00	\$0.00	\$4,595.39	\$0.00	\$4,595
104	ARCHERY CLUB	\$1,866.90	\$0.00	\$0.00	\$0.00	\$1,866.90	\$0.00	\$1,866
105	STUDENT COUNCIL	\$115.70	\$102.15	\$0.00	\$0.00	\$217.85	\$0.00	\$217
106	FACULTY VENDING	\$(34.18)	\$76.50	\$0.00	\$0.00	\$42.32	\$0.00	\$42
107	HOSPITALITY	\$258.21	\$20.00	\$0.00	\$(70.00)	\$208.21	\$0.00	\$208
108	TES PTO	\$23,289.29	\$42.00	\$(733.54)	\$0.00	\$22,597.75	\$0.00	\$22,597
109	BOOKFAIR	\$445.00	\$9,035.30	\$(8,473.26)	\$(1,007.04)	\$0.00	\$0.00	\$0
110	SPRING FLING	\$0.00	\$2,524.00	\$0.00	\$0.00	\$2,524.00	\$0.00	\$2,524
111	STAFF FUNDRAISERS	\$10,465.25	\$0.00	\$(8,602.60)	\$(1,862.65)	\$0.00	\$0.00	\$0
112	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
113	START UP CASH	\$(500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
114	DRAMA CLUB	\$41.64	\$0.00	\$0.00	\$0.00	\$41.64	\$0.00	\$41
115	STAFF/FACULTY JACKETS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0
116	CHORUS CLUB	\$4,301.83	\$30.00	\$(1,187.37)	\$0.00	\$3,144.46	\$0.00	\$3,144
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
120	TES ACADEMIC TEAM	\$11.87	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$11
121	HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
124	JR. BETA CLUB	\$121.57	\$0.00	\$0.00	\$0.00	\$121.57	\$0.00	\$121
126	JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
130	STUDENT FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7404	DAF-2540-HOSPITALITY	\$0.00	\$0.00	\$(70.00)	\$70.00	\$0.00	\$0.00	\$0
7412	DAF-2518-TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7425	DAF-2518-BOOKFAIR	\$0.00	\$0.00	\$(1,007.04)	\$1,007.04	\$0.00	\$0.00	\$0
7426	DAF-2559-LIBRARY	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0
7431	DAF-2518-MUSIC INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7459	DAF-2518-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7461	DAF-2518-BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7462	DAF-2518-KROGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7465	DAF-2518-SPRING FLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7466	DAF-2518-STAFF FUNDRA	\$0.00	\$0.00	\$(1,862.65)	\$1,862.65	\$0.00	\$0.00	\$0
7480	DAF-2518-PICTURES	\$0.00	\$2,001.51	\$(2,001.51)	\$0.00	\$0.00	\$0.00	\$0
7481	DAF-2518-YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7490	DAF-2518-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Activity Accounts Grand Total		\$45,503.34	\$18,189.10	\$(24,472.97)	\$0.00	\$39,219.47	\$0.00	\$39,219

General Ledger Report

Financial Report

From Date: 3/1/2022
To Date: 03/31/2022

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
991 Cash On Hand	\$0.00	\$18,174.46	\$0.00	\$(18,174.46)	\$0.00	\$0.00	\$0
992 Checking	\$45,428.34	\$14.64	\$(24,472.97)	\$18,174.46	\$39,144.47	\$0.00	\$39,144
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
995 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75
996 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
General Ledger Grand Total	\$45,503.34	\$18,189.10	\$(24,472.97)	\$0.00	\$39,219.47	\$0.00	\$39,219

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: 4/11/22

Principal:  Date: 4/11/22

**School Activity Fund
Financial Report**

From Date:	3/1/2022
To Date:	03/31/2022


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Ba
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$18,174.46	\$0.00	\$0.00	(\$18,174.46)	\$0.00
* 992 Checking	\$45,428.34	\$14.64	\$(24,472.97)	\$18,174.46	\$0.00	\$39,144.47
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$45,503.34	\$18,189.10	\$(24,472.97)	\$18,174.46	(\$18,174.46)	\$39,219.47


Beginning Ledger Balance: \$45,503.34
 Add: Receipts + Transfer In: \$36,363.56
 Sub-Total: **\$81,866.90**
 Less: Expenditures + Trans Out (\$42,647.43)
 Ending Ledger Balance * **\$39,219.47**

Balance per Bank Statement: \$48,551.27
 Ending Balance Other GL Accounts: \$75.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$48,626.27**
 Less Outstanding Checks \$9,406.80
 Actual Cash Balance * **\$39,219.47**

* 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
4-11-22
 Date


 Central Fund Treasurer
4-11-22
 Date