

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

From Date: 7/1/2024
To Date: 10/31/2024

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Miscellaneous	\$1,679.61	\$25.11	\$0.00	\$0.00	\$1,704.72	\$0.00	\$1,704.72
110	Vending-Teachers	\$829.38	\$27.73	\$0.00	\$0.00	\$857.11	\$0.00	\$857.11
200	START UP CASH	\$0.00	\$700.00	\$(1,100.00)	\$0.00	\$(400.00)	\$0.00	\$(400.00)
220	Principal's Fund	\$7,068.80	\$0.00	\$0.00	\$22.30	\$7,091.10	\$0.00	\$7,091.10
420	ROBOTICS	\$2,223.00	\$500.00	\$(1,122.00)	\$0.00	\$1,601.00	\$0.00	\$1,601.00
430	Academic Team General	\$5,345.25	\$4,500.00	\$(1,065.75)	\$0.00	\$8,779.50	\$0.00	\$8,779.50
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$49,083.34	\$4,400.00	\$(7,167.48)	\$0.00	\$46,315.86	\$0.00	\$46,315.86
501	ATHLETIC CONCESSIONS	\$0.00	\$94.05	\$0.00	\$0.00	\$94.05	\$0.00	\$94.05
502	VOLLEYBALL	\$1,125.00	\$3,000.00	\$(321.94)	\$0.00	\$3,803.06	\$0.00	\$3,803.06
503	CHEERLEADING	\$1,125.00	\$3,375.00	\$(135.00)	\$0.00	\$4,365.00	\$0.00	\$4,365.00
504	TRACK & FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	SOCCER	\$4,250.00	\$4,540.00	\$(1,773.94)	\$0.00	\$7,016.06	\$0.00	\$7,016.06
506	FIELD HOCKEY	\$2,250.00	\$2,929.00	\$(935.50)	\$0.00	\$4,243.50	\$0.00	\$4,243.50
507	BASKETBALL	\$0.00	\$25,950.00	\$(4,226.78)	\$0.00	\$21,723.22	\$0.00	\$21,723.22
508	LACROSSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	APS BASKETBALL TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	CROSS COUNTRY	\$2,625.00	\$5,125.00	\$(3,553.74)	\$0.00	\$4,196.26	\$0.00	\$4,196.26
550	LACROSSE CLUB	\$305.69	\$0.00	\$0.00	\$0.00	\$305.69	\$0.00	\$305.69
620	ACTIVE ANCHORS CLUB	\$3,870.37	\$815.00	\$0.00	\$0.00	\$4,685.37	\$0.00	\$4,685.37
650	SPANISH CLUB	\$958.85	\$0.00	\$(207.07)	\$0.00	\$751.78	\$0.00	\$751.78
660	KUNA/KYA-DO NOT USE OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	KYA	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
675	KUNA	\$0.00	\$0.00	\$0.00	\$(22.30)	\$(22.30)	\$0.00	\$(22.30)
681	COMMUNITY SERVICE CLUB	\$262.78	\$1,275.00	\$(110.81)	\$0.00	\$1,426.97	\$0.00	\$1,426.97
690	MATH COUNTS	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
699	F.T. GENERAL	\$1,364.73	\$0.00	\$0.00	\$0.00	\$1,364.73	\$0.00	\$1,364.73
700	F.T. K-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	F.T. KINDERGARTEN	\$0.00	\$1,068.00	\$(1,063.25)	\$0.00	\$4.75	\$0.00	\$4.75
702	F.T. 1ST GRADE	\$0.00	\$1,328.00	\$(1,370.50)	\$0.00	\$(42.50)	\$0.00	\$(42.50)
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$0.00	\$626.50	\$(591.00)	\$0.00	\$35.50	\$0.00	\$35.50
713	F.T.3RD GRADE	\$0.00	\$676.00	\$(682.00)	\$0.00	\$(6.00)	\$0.00	\$(6.00)
720	F.T. 4th	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
730	F.T. 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	F.T. 6-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	f.t. 6 & 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	F.T. 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	F.T. 6-7-8	\$0.00	\$450.00	\$(522.50)	\$0.00	\$(72.50)	\$0.00	\$(72.50)
757	F.T. 7th	\$0.00	\$17,420.00	\$(15,214.89)	\$0.00	\$2,205.11	\$0.00	\$2,205.11
758	F.T. 8th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	APTA - IN/OUT ACCOUNT	\$0.00	\$4,554.61	\$(4,554.61)	\$0.00	\$0.00	\$0.00	\$0.00
900	Library	\$8,675.96	\$2,018.78	\$(825.28)	\$0.00	\$9,869.46	\$0.00	\$9,869.46
2023	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	CLASS OF 2024	\$91.33	\$0.00	\$(86.58)	\$(4.75)	\$0.00	\$0.00	\$0.00
2025	CLASS OF 2025	\$14,522.05	\$8,141.00	\$(642.55)	\$(95.25)	\$21,925.25	\$0.00	\$21,925.25
2026	CLASS OF 2026	\$8,574.99	\$6,850.00	\$(445.96)	\$0.00	\$14,979.03	\$0.00	\$14,979.03
2027	CLASS OF 2027	\$0.00	\$3,050.00	\$(1,162.88)	\$100.00	\$1,987.12	\$0.00	\$1,987.12

ANCHORAGE PUBLIC SCHOOL

General Ledger Report
Financial Report

From Date:	7/1/2024
To Date:	10/31/2024

From Acct:	1
To Acct:	999999

Activity Accounts Grand Total	\$121,068.05	\$112,063.78	\$(48,882.01)	\$0.00	\$184,249.82	\$0.00	\$184,249.82
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GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$39,399.67	\$0.00	\$(39,399.67)	\$0.00	\$0.00	\$0.00
992	Checking	\$121,068.05	\$72,664.11	\$(48,882.01)	\$39,399.67	\$184,249.82	\$0.00	\$184,249.82
993	Savings	\$0.00	\$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	\$0.00
General Ledger Grand Total		\$121,068.05	\$112,063.78	\$(48,882.01)	\$0.00	\$184,249.82	\$0.00	\$184,249.82

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: __/__/__