

## ANCHORAGE PUBLIC SCHOOL

## General Ledger Report

**From Date:** 2/1/2025  
**To Date:** 02/28/2025

## 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	\$1,818.95	\$33.03	\$0.00	\$0.00	\$1,851.98	\$0.00	\$1,851.98
110	Vending-Teachers	\$857.11	\$0.00	\$0.00	\$0.00	\$857.11	\$0.00	\$857.11
200	START UP CASH	(\$800.00)	\$400.00	\$(300.00)	\$0.00	(\$700.00)	\$0.00	\$(700.00)
220	Principal's Fund	\$6,879.22	\$0.00	\$0.00	\$0.00	\$6,879.22	\$0.00	\$6,879.22
420	ROBOTICS	\$3,888.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$0.00	\$3,888.00
430	Academic Team General	\$7,997.50	\$0.00	\$(2,725.00)	\$0.00	\$5,272.50	\$0.00	\$5,272.50
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$39,738.38	\$1,400.00	\$(736.70)	\$0.00	\$40,401.68	\$0.00	\$40,401.68
501	ATHLETIC CONCESSIONS	\$1,997.99	\$0.00	\$(243.08)	\$0.00	\$1,754.91	\$0.00	\$1,754.91
502	VOLLEYBALL	\$403.06	\$0.00	\$0.00	\$0.00	\$403.06	\$0.00	\$403.06
503	CHEERLEADING	\$4,365.00	\$0.00	\$(2,200.00)	\$0.00	\$2,165.00	\$0.00	\$2,165.00
504	TRACK & FIELD	\$500.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
505	SOCCER	\$4,806.07	\$0.00	\$0.00	\$0.00	\$4,806.07	\$0.00	\$4,806.07
506	FIELD HOCKEY	\$1,443.50	\$0.00	\$0.00	\$0.00	\$1,443.50	\$0.00	\$1,443.50
507	BASKETBALL	\$17,856.07	\$225.00	\$(8,719.80)	\$0.00	\$9,361.27	\$0.00	\$9,361.27
508	LACROSSE	\$2,350.00	(\$125.00)	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00
510	APS BASKETBALL TOURNAMENT	(\$642.25)	\$6,029.00	\$(1,829.98)	\$0.00	\$3,556.77	\$0.00	\$3,556.77
512	CROSS COUNTRY	\$4,146.26	\$0.00	\$0.00	\$0.00	\$4,146.26	\$0.00	\$4,146.26
550	LACROSSE CLUB	\$305.69	\$0.00	\$0.00	\$0.00	\$305.69	\$0.00	\$305.69
620	ACTIVE ANCHORS CLUB	\$7,610.25	\$0.00	\$(2,125.00)	\$0.00	\$5,485.25	\$0.00	\$5,485.25
650	SPANISH CLUB	\$363.84	\$0.00	\$0.00	\$0.00	\$363.84	\$0.00	\$363.84
660	KUNA/KYA-DO NOT USE OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	KYA	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
675	KUNA	(\$22.30)	\$14,405.00	\$(560.31)	\$0.00	\$13,822.39	\$0.00	\$13,822.39
681	COMMUNITY SERVICE CLUB	\$613.73	\$0.00	\$0.00	\$0.00	\$613.73	\$0.00	\$613.73
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	\$259.75	\$0.00	\$0.00	\$0.00	\$259.75	\$0.00	\$259.75
702	F.T. 1ST GRADE	(\$72.50)	\$0.00	\$0.00	\$0.00	(\$72.50)	\$0.00	\$(72.50)
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
713	F.T.3RD GRADE	\$718.50	\$73.00	\$(751.00)	\$0.00	\$40.50	\$0.00	\$40.50
720	F.T. 4th	\$646.00	\$226.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.00
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	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
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	\$497.30	\$299.00	\$(495.00)	\$0.00	\$301.30	\$0.00	\$301.30
757	F.T. 7th	\$1,405.11	\$0.00	\$0.00	\$0.00	\$1,405.11	\$0.00	\$1,405.11
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	\$0.00	\$(39.00)	\$0.00	(\$39.00)	\$0.00	\$(39.00)
900	Library	\$5,693.75	\$12.00	\$0.00	\$0.00	\$5,705.75	\$0.00	\$5,705.75
2023	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	CLASS OF 2025	\$15,549.24	\$1,083.00	\$(5,030.00)	\$0.00	\$11,602.24	\$0.00	\$11,602.24
2026	CLASS OF 2026	\$11,824.03	\$0.00	\$(500.00)	\$0.00	\$11,324.03	\$0.00	\$11,324.03
2027	CLASS OF 2027	\$5,142.12	\$28.00	\$0.00	\$0.00	\$5,170.12	\$0.00	\$5,170.12

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## Financial Report

From Date: 2/1/2025  
To Date: 02/28/2025

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$155,164.52	\$24,338.03	\$(26,254.87)	\$0.00	\$153,247.68	\$0.00	\$153,247.68
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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	\$21,390.00	\$0.00	\$(21,390.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$155,164.52	\$2,948.03	\$(26,254.87)	\$21,390.00	\$153,247.68	\$0.00	\$153,247.68
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
<b>General Ledger Grand Total</b>	<b>\$155,164.52</b>	<b>\$24,338.03</b>	<b>\$(26,254.87)</b>	<b>\$0.00</b>	<b>\$153,247.68</b>	<b>\$0.00</b>	<b>\$153,247.68</b>

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: \_\_/\_\_/\_\_