

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2026
To Date: 03/31/2026

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	\$2,123.61	\$0.00	\$0.00	\$0.00	\$2,123.61	\$0.00	\$2,123.61
110	UNIFIED COFFE CART(VEND)	\$887.20	\$0.00	\$0.00	\$0.00	\$887.20	\$0.00	\$887.20
200	START UP CASH	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$(400.00)
220	Principal's Fund	\$6,434.02	\$0.00	\$0.00	\$0.00	\$6,434.02	\$0.00	\$6,434.02
420	ROBOTICS	\$1,834.63	\$0.00	\$0.00	\$0.00	\$1,834.63	\$0.00	\$1,834.63
430	Academic Team General	\$4,638.12	\$0.00	\$0.00	\$0.00	\$4,638.12	\$0.00	\$4,638.12
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$21,716.22	\$0.00	\$0.00	\$0.00	\$21,716.22	\$220.98	\$21,495.24
501	ATHLETIC CONCESSIONS	\$602.08	\$0.00	\$0.00	\$0.00	\$602.08	\$0.00	\$602.08
502	VOLLEYBALL	\$2,863.94	\$0.00	\$0.00	\$0.00	\$2,863.94	\$0.00	\$2,863.94
503	CHEERLEADING	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$1,284.00
504	TRACK & FIELD	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$1,700.00	\$675.00
505	SOCCER	\$6,239.27	\$0.00	\$0.00	\$0.00	\$6,239.27	\$0.00	\$6,239.27
506	FIELD HOCKEY	(\$1,246.61)	\$0.00	\$0.00	\$0.00	(\$1,246.61)	\$0.00	\$(1,246.61)
507	BASKETBALL	\$11,371.16	\$0.00	\$0.00	\$0.00	\$11,371.16	\$0.00	\$11,371.16
508	LACROSSE	(\$799.50)	\$0.00	\$0.00	\$0.00	(\$799.50)	\$2,200.00	\$(2,999.50)
510	APS BASKETBALL TOURNAMENT	\$5,023.04	\$0.00	\$0.00	\$0.00	\$5,023.04	\$0.00	\$5,023.04
512	CROSS COUNTRY	\$514.47	\$0.00	\$0.00	\$0.00	\$514.47	\$0.00	\$514.47
550	LACROSSE CLUB	\$928.72	\$0.00	\$0.00	\$0.00	\$928.72	\$0.00	\$928.72
600	INNOVATION LAB	\$124.50	\$0.00	\$0.00	\$0.00	\$124.50	\$0.00	\$124.50
620	AFTER SCHOOL CARES CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	SPANISH CLUB	\$1,038.84	\$0.00	\$0.00	\$0.00	\$1,038.84	\$0.00	\$1,038.84
660	KUNA/KYA	\$17,067.04	\$0.00	\$0.00	\$0.00	\$17,067.04	\$0.00	\$17,067.04
670	KYA/TRF TO 660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675	KUNA/TRF TO 660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
681	COMMUNITY SERVICE CLUB	\$630.43	\$0.00	\$0.00	\$0.00	\$630.43	\$0.00	\$630.43
690	MATH COUNTS	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
699	F.T. GENERAL	\$2,502.41	\$0.00	\$0.00	\$0.00	\$2,502.41	\$0.00	\$2,502.41
700	F.T. K-1	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	\$3,670.00	\$(3,260.00)
701	F.T. KINDERGARTEN	(\$51.00)	\$0.00	\$0.00	\$0.00	(\$51.00)	\$0.00	\$(51.00)
702	F.T. 1ST GRADE	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$650.00	\$(675.00)
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	\$1,131.00	\$(1,073.00)
713	F.T.3RD GRADE	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
720	F.T. 4th	\$889.00	\$0.00	\$0.00	\$0.00	\$889.00	\$1,083.50	\$(194.50)
730	F.T. 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00
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	\$35.50	\$0.00	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50
757	F.T. 7th	\$4,375.00	\$0.00	\$0.00	\$0.00	\$4,375.00	\$0.00	\$4,375.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	Library	\$1,477.08	\$0.00	\$0.00	\$0.00	\$1,477.08	\$0.00	\$1,477.08
2025	CLASS OF 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2026	CLASS OF 2026	\$5,131.68	\$0.00	\$0.00	\$0.00	\$5,131.68	\$12,146.00	\$(7,014.32)
2027	CLASS OF 2027	\$12,327.87	\$0.00	\$0.00	\$0.00	\$12,327.87	\$0.00	\$12,327.87
2028	CLASS 2028	\$4,843.00	\$0.00	\$0.00	\$0.00	\$4,843.00	\$0.00	\$4,843.00

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2026
To Date:	03/31/2026

From Acct:	1
To Acct:	999999

2029	CLASS OF 2029	\$156.01	\$0.00	\$0.00	\$0.00	\$156.01	\$0.00	\$156.01
Activity Accounts Grand Total		\$123,155.65	\$0.00	\$0.00	\$0.00	\$123,155.65	\$22,801.48	\$100,354.17

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$123,155.65	\$0.00	\$0.00	\$0.00	\$123,155.65	\$22,801.48	\$100,354.17
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		\$123,155.65	\$0.00	\$0.00	\$0.00	\$123,155.65	\$22,801.48	\$100,354.17

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: __/__/__