

General Ledger Report

Financial Report

JULY 2013 FSY 2013/2014

From Date: 7/1/2013
To Date: 7/31/2013

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$3,717.54	\$0.00	(\$101.22)	\$0.00	\$3,616.32	\$0.00	\$3,616.32
000205	Student Council	\$2,585.94	\$0.00	(\$56.47)	\$0.00	\$2,529.47	\$0.00	\$2,529.47
000206	Student Recognition Fund	\$642.94	\$0.00	\$0.00	\$0.00	\$642.94	\$0.00	\$642.94
000207	Band Instrument Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
000208	Hendren Scholarship	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
000209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,096.42	\$45.00	(\$157.69)	\$0.00	\$6,983.73	\$0.00	\$6,983.73
000301	Annual Staff	\$690.08	\$0.00	(\$48.17)	\$0.00	\$641.91	\$0.00	\$641.91
000302	Cheerleaders	\$14.72	\$129.00	(\$14.72)	\$0.00	\$129.00	\$0.00	\$129.00
000303	Boys Basketball	\$601.02	\$20.00	(\$558.66)	\$0.00	\$62.36	\$0.00	\$62.36
000304	Girls Basketball	\$27.11	\$0.00	(\$27.11)	\$0.00	\$0.00	\$0.00	\$0.00
000305	B.P.A.	\$1,897.30	\$0.00	(\$20.21)	\$0.00	\$1,877.09	\$0.00	\$1,877.09
000306	Honor Society	\$117.30	\$0.00	(\$6.79)	\$0.00	\$110.51	\$0.00	\$110.51
000307	Uniforms	\$2,527.27	\$44.00	\$0.00	\$0.00	\$2,571.27	\$0.00	\$2,571.27
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$3.96	\$0.00	(\$3.96)	\$0.00	\$0.00	\$0.00	\$0.00
000310	At-Risk Fund	\$610.87	\$0.00	\$0.00	\$0.00	\$610.87	\$0.00	\$610.87
000311	Track	\$16.00	\$105.00	(\$8.16)	\$0.00	\$112.84	\$0.00	\$112.84
000312	Baseball	\$1.98	\$0.00	(\$1.98)	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	\$1,002.32	\$0.00	\$0.00	\$0.00	\$1,002.32	\$0.00	\$1,002.32
000315	Elementary	\$826.46	\$0.00	\$0.00	\$0.00	\$826.46	\$0.00	\$826.46
000316	JH Girls Basketball	\$1,028.05	\$0.00	\$0.00	\$0.00	\$1,028.05	\$0.00	\$1,028.05
000317	JH Boys Basketball	\$1,254.22	\$0.00	\$0.00	\$0.00	\$1,254.22	\$0.00	\$1,254.22
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$1,178.36	\$0.00	(\$16.25)	\$0.00	\$1,162.11	\$0.00	\$1,162.11
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$697.00	\$20.61	\$0.00	\$0.00	\$717.61	\$0.00	\$717.61
000322	F.C.C.L.A.	\$151.43	\$0.00	\$0.00	\$0.00	\$151.43	\$0.00	\$151.43
000325	Embroidery Club	\$192.69	\$0.00	\$0.00	\$0.00	\$192.69	\$0.00	\$192.69
000327	Fine Arts Club	\$652.89	\$0.00	\$0.00	\$0.00	\$652.89	\$0.00	\$652.89
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$668.07	\$0.00	\$0.00	\$0.00	\$668.07	\$0.00	\$668.07
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	\$40.48	\$0.00	(\$25.48)	\$0.00	\$15.00	\$0.00	\$15.00
000334	Concessions	\$3,946.08	\$20.00	(\$244.01)	\$0.00	\$3,722.07	\$0.00	\$3,722.07

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000335	FFA	\$1,407.71	\$166.00	(\$142.39)	\$0.00	\$1,431.32	\$0.00	\$1,431.32
000336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000341	SOS Group	\$4,751.14	\$0.00	(\$18.21)	\$0.00	\$4,732.93	\$0.00	\$4,732.93
000343	Cross Country	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$1,483.71	\$0.00	(\$6.51)	\$0.00	\$1,477.20	\$0.00	\$1,477.20
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000351	SHAKESPEARE PERFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$28,358.15	\$840.61	(\$1,142.61)	\$0.00	\$28,056.15	\$0.00	\$28,056.15
000401	Senior Class	\$526.68	\$0.00	(\$46.25)	\$0.00	\$480.43	\$0.00	\$480.43
000402	Junior Class	\$796.88	\$0.00	(\$9.89)	\$0.00	\$786.99	\$0.00	\$786.99
000403	Sophomore Class	\$437.15	\$0.00	(\$8.41)	\$0.00	\$428.74	\$0.00	\$428.74
000404	Freshmen Class	\$198.18	\$0.00	\$0.00	\$0.00	\$198.18	\$0.00	\$198.18
000405	8th Graders	\$371.01	\$0.00	\$0.00	\$0.00	\$371.01	\$0.00	\$371.01
000406	7th Graders	\$77.73	\$0.00	\$0.00	\$0.00	\$77.73	\$0.00	\$77.73
000409	6th Graders	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	4th Grade	\$61.74	\$0.00	(\$61.74)	\$0.00	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,219.85	\$0.00	(\$126.29)	\$0.00	\$7,093.56	\$0.00	\$7,093.56
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$403.50	\$0.00	\$0.00	\$0.00	\$403.50	\$0.00	\$403.50

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000504	Interest	\$68.13	\$0.11	\$0.00	\$0.00	\$68.24	\$0.00	\$68.24
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$1,088.16	\$4.36	\$0.00	\$0.00	\$1,092.52	\$0.00	\$1,092.52
Group Total		\$3,898.00	\$4.47	\$0.00	\$0.00	\$3,902.47	\$0.00	\$3,902.47
Grand Total		\$46,572.42	\$890.08	(\$1,426.59)	\$0.00	\$46,035.91	\$0.00	\$46,035.91

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JULY 2013 FSY 2013/2014

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To Date: 7/31/2013

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	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	\$890.08	\$0.00	(\$590.08)	\$300.00	\$0.00	\$300.00
992	Checking	\$14,405.34	\$0.00	(\$1,426.59)	\$585.72	\$13,564.47	\$0.00	\$13,564.47
993	Savings	\$32,194.44	\$0.00	\$0.00	\$4.36	\$32,198.80	\$0.00	\$32,198.80
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$48,607.42	\$890.08	(\$1,426.59)	\$0.00	\$48,070.91	\$0.00	\$48,070.91

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: __/__/__

**School Activity Fund
Financial Report
JULY 2013 FSJ 2013/2014**

From Date: 7/1/2013
To Date: 7/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$890.08	\$0.00	\$0.00	(\$590.08)	\$300.00
992 Checking	\$14,405.34	\$0.00	(\$1,426.59)	\$590.08	(\$4.36)	\$13,564.47
993 Savings	\$32,194.44	\$0.00	\$0.00	\$4.36	\$0.00	\$32,198.80
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5.27
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$48,607.42	\$890.08	(\$1,426.59)	\$594.44	(\$594.44) *	\$48,070.91

RECONCILIATION

Beginning Ledger Balance	\$48,607.42	Balance per Bank Statement:	\$13,654.58
Add: Receipts + Transfer In:	\$1,484.52	Ending Balance Other GL Accounts:	\$34,506.44
Sub-Total:	\$50,091.94	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$2,021.03	Sub-Total:	\$48,161.02
Ending Ledger Balance: *	\$48,070.91	Less Outstanding Checks	\$90.11
		Actual Cash Balance: *	\$48,070.91

*** 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

Sequential List of Receipts
JULY 2013 FSY 2013/2014

(***** Receipt Detail *****)								
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
1 JUNE PICNIC SALES#7339	7/1/2013	C	PATRONS PATRONS	335	FFA	\$166.00	991	
Total-> Receipt-> Number: 1						\$166.00		
2 HART,V--NAMES#7338	7/1/2013	K	PATRONS PATRONS	307	Uniforms	\$3.00	991	
Total-> Receipt-> Number: 2						\$3.00		
3 GEHRING,MI-- NAME#7337	7/1/2013	K	PATRONS PATRONS	307	Uniforms	\$3.00	991	
GEHRING,M-- NAME#7337		K	PATRONS	307	Uniforms	\$3.00	991	
GEHRING KIDS-- NAMES#7337		K	PATRONS	307	Uniforms	\$5.00	991	
GEHRING,B-- NAMES#7337		K	PATRONS	307	Uniforms	\$5.00	991	
GEHRING,B--2 PIZZAS#7337		K	PATRONS	334	Concessions	\$20.00	991	
Total-> Receipt-> Number: 3						\$36.00		
4 GEHRING FARM-- AD#7337	7/1/2013	K	PATRONS PATRONS	307	Uniforms	\$25.00	991	
Total-> Receipt-> Number: 4						\$25.00		
721 INVEST POOL INTEREST--JULY 2013	7/1/2013	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$4.36	991	
Total-> Receipt-> Number: 721						\$4.36		
Total:						\$234.36		

Totals by Payment Type:

Cash =	\$166.00
Check=	\$64.00
Electronic Trans=	\$4.36
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$234.36

* Note: This report does not include the Journal Adjustment Disbursements

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4365	7/22/2013	NW DESIGN & ADVERTISING	992	7 /31/2013			
	BBB JERSEY PRINTING	Boys Basketball	303	331-12	No	\$241.88	\$0.00
Total for Check # 4365 :						\$241.88	\$0.00
4366	7/22/2013	SPOKANE ATHLETICS	992	7 /31/2013			
	6 BBB JERSEYS	Boys Basketball	303	327-12	No	\$180.00	\$0.00
	SHIPPING	Boys Basketball	303	327-12	No	\$11.94	\$0.00
Total for Check # 4366 :						\$191.94	\$0.00
9999	7/14/2013	STATE TAX COMMISSION	992	7 /31/2013			
	1/13-6/13 SALES TAX	Music	204	354-12	No	\$101.22	\$0.00
	1/13-6/13 SALES TAX	Student Council	205	354-12	No	\$43.58	\$0.00
	1/13-6/13 SALES TAX	Annual Staff	301	354-12	No	\$48.17	\$0.00
	1/13-6/13 SALES TAX	Cheerleaders	302	354-12	No	\$14.72	\$0.00
	1/13-6/13 SALES TAX	Boys Basketball	303	354-12	No	\$124.84	\$0.00
	1/13-6/13 SALES TAX	Girls Basketball	304	354-12	No	\$27.11	\$0.00
	1/13-6/13 SALES TAX	B.P.A.	305	354-12	No	\$20.21	\$0.00
	1/13-6/13 SALES TAX	Honor Society	306	354-12	No	\$6.79	\$0.00
	1/13-6/13 SALES TAX	Volleyball	309	354-12	No	\$3.96	\$0.00
	1/13-6/13 SALES TAX	Track	311	354-12	No	\$8.16	\$0.00
	1/13-6/13 SALES TAX	Baseball	312	354-12	No	\$1.98	\$0.00
	1/13-6/13 SALES TAX	JH Volleyball	319	354-12	No	\$16.25	\$0.00
	1/13-6/13 SALES TAX	Science Club	333	354-12	No	\$25.48	\$0.00
	1/13-6/13 SALES TAX	Concessions	334	354-12	No	\$244.01	\$0.00
	1/13-6/13 SALES TAX	FFA	335	354-12	No	\$142.39	\$0.00
	1/13-6/13 SALES TAX	SOS Group	341	354-12	No	\$18.21	\$0.00
	1/13-6/13 SALES TAX	Reader Board	348	354-12	No	\$6.51	\$0.00
	1/13-6/13 SALES TAX	Senior Class	401	354-12	No	\$46.25	\$0.00
	1/13-6/13 SALES TAX	Junior Class	402	354-12	No	\$9.89	\$0.00
	1/13-6/13 SALES TAX	Sophomore Class	403	354-12	No	\$8.41	\$0.00
	1/13-6/13 SALES TAX	4th Grade	425	354-12	No	\$61.74	\$0.00
Total for Check # 9999 :						\$979.88	\$0.00
Total of all Checks Selected:						1,413.70	\$0.00