

INDIANA AREA JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 09 01 2018  
To Date: 09 28 2018

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	Misc	\$62.24	\$0.00	\$0.00	\$0.00	\$62.24	\$0.00	\$62.24
3	Student Council	\$9,364.98	\$43.41	\$(665.28)	\$0.00	\$8,743.11	\$0.00	\$8,743.11
4	Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Builders Club	\$252.20	\$0.00	\$0.00	\$0.00	\$252.20	\$0.00	\$252.20
6	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Scrapbooking Club	\$199.31	\$0.00	\$0.00	\$0.00	\$199.31	\$0.00	\$199.31
8	French Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
10	Drama Club	\$5,000.69	\$1,741.00	\$(250.00)	\$0.00	\$6,491.69	\$0.00	\$6,491.69
12	Newspaper	\$1,214.11	\$0.00	\$0.00	\$0.00	\$1,214.11	\$0.00	\$1,214.11
13	Yearbook	\$359.15	\$0.00	\$0.00	\$0.00	\$359.15	\$0.00	\$359.15
14	Co-Ed Gate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Sports Club	\$672.61	\$0.00	\$0.00	\$0.00	\$672.61	\$0.00	\$672.61
16	School Store	\$4,686.99	\$0.00	\$0.00	\$0.00	\$4,686.99	\$0.00	\$4,686.99
17	Children's Hospital	\$640.34	\$0.00	\$0.00	\$0.00	\$640.34	\$0.00	\$640.34
19	Vocal Ensemble	\$148.43	\$0.00	\$0.00	\$0.00	\$148.43	\$0.00	\$148.43
20	English Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	TSA	\$146.05	\$0.00	\$0.00	\$0.00	\$146.05	\$0.00	\$146.05
26	Athens Club	\$2,090.57	\$0.00	\$0.00	\$0.00	\$2,090.57	\$0.00	\$2,090.57
27	Spanish Club	\$139.57	\$0.00	\$0.00	\$0.00	\$139.57	\$0.00	\$139.57
30	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	DIRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Life Straps	\$1,300.83	\$0.00	\$0.00	\$0.00	\$1,300.83	\$0.00	\$1,300.83
33	Quidditch Club	\$49.85	\$0.00	\$0.00	\$0.00	\$49.85	\$0.00	\$49.85
Activity Accounts Grand Total		\$26,527.92	\$1,784.41	\$(915.28)	\$0.00	\$27,397.05	\$0.00	\$27,397.05

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$26,527.92	\$1,784.41	\$(915.28)	\$0.00	\$27,397.05	\$0.00
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
General Ledger Grand Total		\$26,527.92	\$1,784.41	\$(915.28)	\$0.00	\$27,397.05	\$0.00

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: Debra L. Graham Date: 10/8/18  
Principal: Robert H. Lewis Date: 10/8/18

Bank Reconciliation Report

Date From 9/1/2018  
Date to 09/28/2018

Checking Account

992

Ending Balance on Statement Dated : 09/28/2018	\$27,397.05
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks	\$0.00
Cash Balance as of : 09/28/2018	\$27,397.05 ...

Cash Balance for Checking as of 9/1/2018	\$26,527.92
Add Total Deposits (Bank Deposits)	\$1,784.41
Less Total Checks and Withdrawals	(\$915.28)
Computer Cash Balance as of : 09/28/2018	\$27,397.05 ...

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$26,527.92	\$1,784.41	(\$915.28)	\$0.00	\$27,397.05 ...
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		\$26,527.92	\$1,784.41	(\$915.28)	\$0.00	\$27,397.05

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: Debra L. Maham Date: 10/8/18  
Principal: Michael Kaczmarek Date: 10/8/18

\*\*\* Entries Must Match