

INDIANA AREA JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2018
To Date: 11/30/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	Music	\$62.24	\$0.00	\$0.00	\$0.00	\$62.24	\$0.00	\$62.24
3	Student Council	\$9,355.21	\$0.25	\$(157.04)	\$0.00	\$9,198.42	\$0.00	\$9,198.42
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	\$6,614.07	\$2,025.15	\$(2,353.83)	\$0.00	\$6,285.39	\$0.00	\$6,285.39
12	Newspaper	\$2,164.11	\$0.00	\$(571.75)	\$0.00	\$1,592.36	\$0.00	\$1,592.36
13	Yearbook	\$359.15	\$3,225.00	\$0.00	\$0.00	\$3,584.15	\$0.00	\$3,584.15
14	Co-Ed Cafe	\$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	\$5,136.15	\$259.75	\$(236.54)	\$0.00	\$5,159.36	\$0.00	\$5,159.36
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	DTRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Indie Strings	\$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		\$29,530.69	\$5,510.15	\$(3,319.16)	\$0.00	\$31,721.68	\$0.00	\$31,721.68

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / 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	\$29,530.69	\$5,510.15	\$(3,319.16)	\$0.00	\$31,721.68	\$31,721.68
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		\$29,530.69	\$5,510.15	\$(3,319.16)	\$0.00	\$31,721.68	\$31,721.68

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 Z. Graham* Date: 12/13/18
Principal: *[Signature]* Date: 12/14/18

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2018
Date to 11/30/2018

Ending Balance on Statement Dated : 11/30/2018	\$31,721.68
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 11/30/2018	\$31,721.68 ***

Cash Balance for Checking as of 11/1/2018	\$29,530.69
Add: Total Deposits (Bank Deposits):	\$5,510.15
Less: Total Checks and Withdrawals:	(\$3,319.16)
Computer Cash Balance as of : 11/30/2018	\$31,721.68 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$29,530.69	\$5,510.15	(\$3,319.16)	\$0.00	\$31,721.68 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$29,530.69	\$5,510.15	(\$3,319.16)	\$0.00	\$31,721.68

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: Deborah A. Adams Date: 12/13/18
Principal: [Signature] Date: 12/14/18

*** Entries Must Match

INDIANA AREA SENIOR HIGH SCHOOL

General Ledger Report

From Date: 12/1/2018
To Date: 12/31/2018

Financial Report
December
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	YEARBOOK	\$16,692.03	\$4,681.56	\$0.00	\$71.02	\$21,444.61	\$0.00	\$21,444.61
2	SENDRACS	\$16,463.71	\$0.00	\$(476.99)	\$(171.02)	\$15,815.70	\$0.00	\$15,815.70
3	French Club	\$521.78	\$0.00	\$0.00	\$0.00	\$521.78	\$0.00	\$521.78
4	KEY CLUB	\$6,347.59	\$104.00	\$(95.88)	\$(100.00)	\$6,255.71	\$0.00	\$6,255.71
5	Eco Club	\$319.15	\$0.00	\$0.00	\$0.00	\$319.15	\$0.00	\$319.15
6	STUDENT GOVERNMENT (SGA)	\$14,577.65	\$6,816.45	\$0.00	\$200.00	\$21,594.10	\$330.00	\$21,264.10
7	SPANISH EXCHANGE CLUB	\$2,337.53	\$0.00	\$0.00	\$0.00	\$2,337.53	\$0.00	\$2,337.53
8	GERMAN CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	FRENCH EXCHANGE CLUB	\$14,046.89	\$9,100.00	\$(650.00)	\$0.00	\$22,496.89	\$0.00	\$22,496.89
10	Spanish Club	\$459.50	\$0.00	\$0.00	\$0.00	\$459.50	\$0.00	\$459.50
11	TRADING POST	\$1,739.66	\$0.00	\$0.00	\$0.00	\$1,739.66	\$0.00	\$1,739.66
12	Athena	\$367.37	\$131.00	\$0.00	\$0.00	\$498.37	\$0.00	\$498.37
13	Science Club	\$1,778.14	\$0.00	\$0.00	\$0.00	\$1,778.14	\$0.00	\$1,778.14
14	Technology Education Club	\$3,110.61	\$200.00	\$0.00	\$0.00	\$3,310.61	\$0.00	\$3,310.61
15	FBLA	\$8,597.66	\$0.00	\$(228.00)	\$0.00	\$8,369.66	\$0.00	\$8,369.66
16	SADD CLUB	\$581.53	\$0.00	\$0.00	\$0.00	\$581.53	\$0.00	\$581.53
17	High Arrow	\$820.37	\$0.00	\$0.00	\$0.00	\$820.37	\$0.00	\$820.37
19	Leadership	\$7,277.00	\$864.55	\$(318.00)	\$0.00	\$7,823.55	\$0.00	\$7,823.55
20	Dance Team	\$506.25	\$0.00	\$(278.28)	\$0.00	\$227.97	\$0.00	\$227.97
21	Love is Love	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00
22	MUSIC CLUB	\$870.90	\$0.00	\$0.00	\$0.00	\$870.90	\$0.00	\$870.90
23	PORTFOLIO	\$2,745.32	\$0.00	\$0.00	\$0.00	\$2,745.32	\$0.00	\$2,745.32
26	SENIOR CLASS	\$19,010.73	\$138.80	\$(1,021.25)	\$0.00	\$18,128.28	\$0.00	\$18,128.28
36	Me to We	\$210.63	\$190.00	\$(65.00)	\$0.00	\$335.63	\$0.00	\$335.63
38	Digital Media Production	\$2,215.31	\$215.00	\$0.00	\$0.00	\$2,430.31	\$0.00	\$2,430.31
41	BAND	\$91.58	\$0.00	\$0.00	\$0.00	\$91.58	\$0.00	\$91.58
43	CHRISTIAN FELLOWSHIP	\$184.45	\$0.00	\$0.00	\$0.00	\$184.45	\$0.00	\$184.45
45	RELAY FOR LIFE	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00
55	ORCHESTRA	\$240.50	\$0.00	\$0.00	\$0.00	\$240.50	\$0.00	\$240.50
60	D.J. Club	\$483.13	\$0.00	\$0.00	\$0.00	\$483.13	\$0.00	\$483.13
Activity Accounts Grand Total		\$122,745.97	\$22,441.36	\$(3,133.40)	\$0.00	\$142,053.93	\$330.00	\$141,723.93

GL Accounts

GL Acct	Begin Bal	Recept / 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
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$112,745.97	\$22,441.36	\$(3,133.40)	\$0.00	\$132,053.93	\$330.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
General Ledger Grand Total		\$122,745.97	\$22,441.36	\$(3,133.40)	\$0.00	\$142,053.93	\$330.00

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: *Joyce A. Shultz* Date: *12/27/18*
Principal: *Wale M. [Signature]* Date: *12/29/18*

