

INDIANA AREA SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

January

Activity Accounts

From Date: 1/1/2019
To Date: 01/31/2019

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	YEARBOOK	\$21,444.61	\$0.00	\$0.00	\$0.00	\$21,444.61	\$0.00	\$21,444.61
2	SENDRACS	\$15,815.70	\$0.00	\$(150.00)	\$0.00	\$15,665.70	\$0.00	\$15,665.70
3	French Club	\$521.78	\$0.00	\$0.00	\$0.00	\$521.78	\$0.00	\$521.78
4	KEY CLUB	\$6,255.71	\$1,737.00	\$95.88	\$0.00	\$8,088.59	\$0.00	\$8,088.59
5	Eco Club	\$319.15	\$0.00	\$0.00	\$0.00	\$319.15	\$0.00	\$319.15
6	STUDENT GOVERNMENT (SGA)	\$21,598.46	\$62.80	\$(4,102.24)	\$0.00	\$17,559.02	\$330.00	\$17,229.02
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	\$22,496.89	\$9,350.00	\$(5,984.88)	\$0.00	\$25,862.01	\$0.00	\$25,862.01
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	\$(1,497.00)	\$0.00	\$242.66	\$0.00	\$242.66
12	Athens	\$498.37	\$0.00	\$(117.48)	\$0.00	\$380.89	\$0.00	\$380.89
13	Science Club	\$1,778.14	\$906.71	\$0.00	\$0.00	\$2,684.85	\$0.00	\$2,684.85
14	Technology Education Club	\$3,310.61	\$69.01	\$(218.26)	\$0.00	\$3,161.36	\$0.00	\$3,161.36
15	FBLA	\$8,369.66	\$24,125.74	\$(16,166.00)	\$0.00	\$16,329.40	\$0.00	\$16,329.40
16	SADD CLUB	\$581.53	\$0.00	\$0.00	\$0.00	\$581.53	\$0.00	\$581.53
17	High Arrow	\$820.37	\$0.00	\$(192.04)	\$0.00	\$628.33	\$0.00	\$628.33
19	Leadership	\$7,823.55	\$2,810.00	\$0.00	\$0.00	\$10,633.55	\$0.00	\$10,633.55
20	Dance Team	\$227.97	\$0.00	\$0.00	\$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	\$(1,995.00)	\$0.00	\$750.32	\$0.00	\$750.32
26	SENIOR CLASS	\$18,128.28	\$3,792.46	\$(916.28)	\$0.00	\$21,004.46	\$0.00	\$21,004.46
36	Me to We	\$335.63	\$0.00	\$(190.00)	\$0.00	\$145.63	\$0.00	\$145.63
38	Digital Media Production	\$2,430.31	\$0.00	\$(416.00)	\$0.00	\$2,014.31	\$0.00	\$2,014.31
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		\$142,058.29	\$42,853.72	\$(31,849.30)	\$0.00	\$153,062.71	\$330.00	\$152,732.71

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	
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
992	Checking	\$132,058.29	\$42,853.72	\$(31,849.30)	\$0.00	\$143,062.71	\$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		\$142,058.29	\$42,853.72	\$(31,849.30)	\$0.00	\$153,062.71	\$330.00	\$152,732.71

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. Shirley Date: 1/31/2019
Principal: [Signature] Date: 2/01/19