

INDIANA AREA JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / 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	\$9,198.42	\$2,116.46	\$(1,042.55)	\$0.00	\$10,272.33	\$0.00	\$10,272.33
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	\$6,285.39	\$415.75	\$(710.12)	\$0.00	\$5,991.02	\$0.00	\$5,991.02
12	Newspaper	\$1,592.36	\$0.00	\$0.00	\$0.00	\$1,592.36	\$0.00	\$1,592.36
13	Yearbook	\$3,584.15	\$6,172.40	\$0.00	\$0.00	\$9,756.55	\$0.00	\$9,756.55
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	\$5,159.36	\$131.55	\$0.00	\$0.00	\$5,290.91	\$0.00	\$5,290.91
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	Athena 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		\$31,721.68	\$8,836.16	\$(1,752.67)	\$0.00	\$38,805.17	\$0.00	\$38,805.17

GL Accounts

GL Acct	Begin Bal	Recpt / 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	\$31,721.68	\$8,836.16	\$(1,752.67)	\$0.00	\$38,805.17	\$38,805.17
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		\$31,721.68	\$8,836.16	\$(1,752.67)	\$0.00	\$38,805.17	\$38,805.17

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: Debra L. Graham Date: 1/8/19
Principal: Michael Blain Date: 1/8/19

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2018
Date to 12/31/2018

Ending Balance on Statement Dated : 12/31/2018	\$38,805.17
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 12/31/2018	<u>\$38,805.17 ***</u>

Cash Balance for Checking as of 12/1/2018	\$31,721.68
Add: Total Deposits (Bank Deposits):	\$8,836.16
Less: Total Checks and Withdrawals:	(\$1,752.67)
Computer Cash Balance as of : 12/31/2018	<u>\$38,805.17 ***</u>

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	\$31,721.68	\$8,836.16	(\$1,752.67)	\$0.00	\$38,805.17 ***
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		\$31,721.68	\$8,836.16	(\$1,752.67)	\$0.00	\$38,805.17

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 Delaney H. Abraham Date: 1/8/19
 Principal [Signature] Date: 1/8/19

*** Entries Must Match