

## RAVENNA HIGH SCHOOL

## General Ledger Report

## Financial Report

May 2016

## Activity Accounts

From Date: 5/1/2016  
To Date: 5/31/2016

From Acct: 1  
To Acct: 994

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	(\$132.98)	\$650.00	\$(5,231.05)	(\$934.72)	(\$5,648.75)	\$0.00	\$(5,648.75)
2	FBLA	\$8,199.62	\$0.00	\$(737.06)	\$0.00	\$7,462.56	\$0.00	\$7,462.56
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$18,222.42	\$1,161.05	\$(4,025.92)	\$0.00	\$15,357.55	\$0.00	\$15,357.55
5	SKILLS USA-VICA	\$1,877.81	\$419.00	\$(319.77)	\$0.00	\$1,977.04	\$0.00	\$1,977.04
6	ELEMENTARY FUND	\$8,553.30	\$3,439.36	\$(2,049.75)	\$0.00	\$9,942.91	\$0.00	\$9,942.91
7	IN/OUT	\$8,556.73	\$0.00	\$(289.62)	\$0.00	\$8,267.11	\$0.00	\$8,267.11
8	STUDENT COUNCIL	\$1,212.66	\$0.00	\$(48.00)	\$0.00	\$1,164.66	\$0.00	\$1,164.66
9	FINE ARTS	\$810.41	\$70.17	\$(710.69)	\$0.00	\$169.89	\$0.00	\$169.89
10	FLAG CORP	\$482.62	\$0.00	\$0.00	\$0.00	\$482.62	\$0.00	\$482.62
11	CHEERLEADERS	\$970.47	\$1,097.55	\$(410.00)	\$461.20	\$2,119.22	\$0.00	\$2,119.22
12	YEARBOOK	\$6,337.65	\$0.00	\$0.00	\$0.00	\$6,337.65	\$0.00	\$6,337.65
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$933.88	\$65.00	\$0.00	\$0.00	\$998.88	\$0.00	\$998.88
15	NHS	\$590.74	\$0.00	\$0.00	\$0.00	\$590.74	\$0.00	\$590.74
16	DANCE TEAM	\$773.66	\$1,437.50	\$(1,101.45)	\$473.52	\$1,583.23	\$0.00	\$1,583.23
17	SCIENCE	(\$191.94)	\$0.00	\$0.00	\$0.00	(\$191.94)	\$0.00	(\$191.94)
18	Class of 2021	\$309.00	\$15.00	\$0.00	\$260.00	\$584.00	\$0.00	\$584.00
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$139.67	\$21.13	\$(40.00)	\$0.00	\$120.80	\$0.00	\$120.80
21	BAND INSTRUMENTS	\$1,051.11	\$0.00	\$0.00	\$0.00	\$1,051.11	\$0.00	\$1,051.11
22	SPECIAL OLYMPICS	\$908.31	\$0.00	\$0.00	\$0.00	\$908.31	\$0.00	\$908.31
23	JR HIGH VOLLEYBALL	\$76.83	\$0.00	\$0.00	\$0.00	\$76.83	\$0.00	\$76.83
24	TAK	\$4,399.53	\$140.00	\$(119.80)	\$0.00	\$4,419.73	\$0.00	\$4,419.73
25	LIBRARY/AR	\$59.99	\$0.00	\$0.00	\$0.00	\$59.99	\$0.00	\$59.99
26	LIFE SKILLS	\$1,950.10	\$0.00	\$0.00	\$0.00	\$1,950.10	\$0.00	\$1,950.10
27	CLASS OF 2020	\$923.00	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00	\$923.00
28	CLASS OF 2014	\$789.55	\$0.00	\$0.00	\$0.00	\$789.55	\$0.00	\$789.55
29	CLASS OF 2015	\$693.81	\$0.00	\$0.00	\$0.00	\$693.81	\$0.00	\$693.81
30	CLASS OF 2016	\$203.47	\$38.00	\$(728.00)	\$498.00	\$11.47	\$0.00	\$11.47
31	CLASS OF 2017	\$4,500.42	\$304.00	\$(3,900.86)	\$0.00	\$903.56	\$0.00	\$903.56
32	CLASS OF 2018	\$2,773.41	\$20.00	\$(40.00)	\$120.00	\$2,873.41	\$0.00	\$2,873.41
33	CLASS OF 2019	\$2,162.89	\$83.20	\$(40.00)	\$160.00	\$2,366.09	\$0.00	\$2,366.09
34	SPANISH CLUB	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
35	RESERVE	\$4,447.95	\$0.00	\$0.00	\$0.00	\$4,447.95	\$0.00	\$4,447.95
36	KID'S WRESTLING	\$2,709.69	\$316.00	\$(974.00)	\$0.00	\$2,051.69	\$0.00	\$2,051.69
37	INDEPENDENT LIVING SKILLS	\$378.55	\$0.00	\$0.00	(\$4.00)	\$374.55	\$0.00	\$374.55
38	STAR	\$3,046.49	\$0.00	\$(250.00)	\$0.00	\$2,796.49	\$0.00	\$2,796.49
39	R-CLUB BOY'S BB	\$1,269.16	\$325.00	\$(390.00)	\$0.00	\$1,204.16	\$0.00	\$1,204.16
40	R-CLUB GIRL'S BB	\$1,111.79	\$355.00	\$(350.00)	\$0.00	\$1,116.79	\$0.00	\$1,116.79
41	R-CLUB CROSS COUNTRY	\$524.46	\$0.00	\$0.00	\$0.00	\$524.46	\$0.00	\$524.46
42	R-CLUB FOOTBALL	\$2,208.74	\$2,770.00	\$(2,122.00)	\$0.00	\$2,856.74	\$0.00	\$2,856.74
43	YOUTH CENTER	\$7,363.97	\$656.40	\$(21.00)	\$4.00	\$8,003.37	\$0.00	\$8,003.37
44	DRAMA	\$775.33	\$318.00	\$(63.18)	\$0.00	\$1,030.15	\$0.00	\$1,030.15
45	STUDENT ACTIVITY FEE	\$0.00	\$1,038.00	\$0.00	(\$1,038.00)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,630.29	\$755.75	\$0.00	\$0.00	\$2,386.04	\$0.00	\$2,386.04
47	GIRL'S GOLF	\$587.57	\$0.00	\$0.00	\$0.00	\$587.57	\$0.00	\$587.57
48	RHS FOUNDATION	\$1,991.14	\$0.00	\$0.00	\$0.00	\$1,991.14	\$0.00	\$1,991.14
49	PLAYGROUND EQUIPMENT	\$3,807.14	\$0.00	\$0.00	\$0.00	\$3,807.14	\$0.00	\$3,807.14
50	BLUEJAY TRAP TEAM	\$12,421.48	\$1,850.00	\$(10,016.00)	\$0.00	\$4,255.48	\$0.00	\$4,255.48

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$409.36	\$0.00	\$0.00	\$0.00	\$409.36	\$0.00	\$409.36
52	ACCADECCA	\$3,223.48	\$10.00	\$(10.00)	\$0.00	\$3,223.48	\$0.00	\$3,223.48
54	COMPUTERS	\$2,612.74	\$0.00	\$(250.00)	\$0.00	\$2,362.74	\$0.00	\$2,362.74
55	IRON CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	ROBOTICS	\$8,918.84	\$0.00	\$(733.71)	\$0.00	\$8,185.13	\$0.00	\$8,185.13
57	USVBA CLUB VOLLEYBALL	\$6,013.51	\$0.00	\$0.00	\$0.00	\$6,013.51	\$0.00	\$6,013.51
58	SPEECH	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
59	R-CLUB TRACK	\$3,721.04	\$1,336.00	\$(2,159.00)	\$0.00	\$2,898.04	\$0.00	\$2,898.04
60	STU ASST	\$1,578.62	\$0.00	\$(205.00)	\$0.00	\$1,373.62	\$0.00	\$1,373.62
61	CIRCLE OF FRIENDS	\$135.65	\$109.70	\$(241.28)	\$0.00	\$4.07	\$0.00	\$4.07
Activity Accounts Grand Total		\$164,353.60	\$18,800.81	\$(37,577.14)	\$0.00	\$145,577.27	\$0.00	\$145,577.27

## 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	\$0.00
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$164,353.60	\$18,800.81	\$(37,577.14)	\$0.00	\$145,577.27	\$0.00	\$145,577.27
993 Savings	\$0.00	\$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	\$0.00
General Ledger Grand Total	\$164,353.60	\$18,800.81	\$(37,577.14)	\$0.00	\$145,577.27	\$0.00	\$145,577.27