

RAVENNA HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016
To Date: 6/30/2016

From Acct: 1
To Acct: 992

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	(\$5,648.75)	\$735.25	\$(1,013.00)	\$0.00	(\$5,926.50)	\$0.00	(\$5,926.50)
2	FBLA	\$7,462.56	\$0.00	\$0.00	\$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	\$15,357.55	\$20.00	\$(1,771.46)	\$0.00	\$13,606.09	\$0.00	\$13,606.09
5	SKILLS USA-VICA	\$1,977.04	\$0.00	\$(709.00)	\$0.00	\$1,268.04	\$0.00	\$1,268.04
6	ELEMENTARY FUND	\$9,942.91	\$0.00	\$(54.00)	\$0.00	\$9,888.91	\$0.00	\$9,888.91
7	IN/OUT	\$8,267.11	\$44.36	\$(289.62)	\$0.00	\$8,021.85	\$0.00	\$8,021.85
8	STUDENT COUNCIL	\$1,164.66	\$0.00	\$0.00	\$0.00	\$1,164.66	\$0.00	\$1,164.66
9	FINE ARTS	\$169.89	\$0.00	\$0.00	\$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	\$2,119.22	\$2,245.09	\$(3,429.38)	\$0.00	\$934.93	\$0.00	\$934.93
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	\$998.88	\$1,785.00	\$(900.00)	\$0.00	\$1,883.88	\$0.00	\$1,883.88
15	NHS	\$590.74	\$0.00	\$0.00	\$0.00	\$590.74	\$0.00	\$590.74
16	DANCE TEAM	\$1,583.23	\$142.00	\$(400.88)	\$0.00	\$1,324.35	\$0.00	\$1,324.35
17	SCIENCE	(\$191.94)	\$0.00	\$0.00	\$0.00	(\$191.94)	\$0.00	(\$191.94)
18	Class of 2021	\$584.00	\$0.00	\$0.00	\$0.00	\$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	\$120.80	\$19.33	\$0.00	\$0.00	\$140.13	\$0.00	\$140.13
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	\$4,419.73	\$0.00	\$(677.55)	\$0.00	\$3,742.18	\$0.00	\$3,742.18
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	\$11.47	\$0.00	\$0.00	\$0.00	\$11.47	\$0.00	\$11.47
31	CLASS OF 2017	\$903.56	\$0.00	\$0.00	\$0.00	\$903.56	\$0.00	\$903.56
32	CLASS OF 2018	\$2,873.41	\$35.00	\$0.00	\$0.00	\$2,908.41	\$0.00	\$2,908.41
33	CLASS OF 2019	\$2,366.09	\$0.00	\$0.00	\$0.00	\$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	\$2,051.69	\$45.00	\$0.00	\$0.00	\$2,096.69	\$0.00	\$2,096.69
37	INDEPENDENT LIVING SKILLS	\$374.55	\$0.00	\$0.00	\$0.00	\$374.55	\$0.00	\$374.55
38	STAR	\$2,796.49	\$45.00	\$0.00	\$0.00	\$2,841.49	\$0.00	\$2,841.49
39	R-CLUB BOY'S BB	\$1,204.16	\$50.00	\$(999.00)	\$0.00	\$255.16	\$0.00	\$255.16
40	R-CLUB GIRL'S BB	\$1,116.79	\$0.00	\$(885.00)	\$0.00	\$231.79	\$0.00	\$231.79
41	R-CLUB CROSS COUNTRY	\$524.46	\$0.00	\$0.00	\$0.00	\$524.46	\$0.00	\$524.46
42	R-CLUB FOOTBALL	\$2,856.74	\$1,822.00	\$(2,788.20)	\$0.00	\$1,890.54	\$0.00	\$1,890.54
43	YOUTH CENTER	\$8,003.37	\$105.00	\$0.00	\$0.00	\$8,108.37	\$0.00	\$8,108.37
44	DRAMA	\$1,030.15	\$0.00	\$(54.56)	\$0.00	\$975.59	\$0.00	\$975.59
45	STUDENT ACTIVITY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	JEANS	\$2,386.04	\$0.00	\$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	\$4,255.48	\$7,172.76	\$(1,850.00)	\$0.00	\$9,578.24	\$0.00	\$9,578.24

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$409.36	\$209.00	\$(272.88)	\$0.00	\$345.48	\$0.00	\$345.48
52	ACCADECCA	\$3,223.48	\$0.00	\$0.00	\$0.00	\$3,223.48	\$0.00	\$3,223.48
54	COMPUTERS	\$2,362.74	\$0.00	\$0.00	\$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	\$8,185.13	\$0.00	\$(21.41)	\$0.00	\$8,163.72	\$0.00	\$8,163.72
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	\$2,898.04	\$66.00	\$0.00	\$0.00	\$2,964.04	\$0.00	\$2,964.04
60	STU ASST	\$1,373.62	\$0.00	\$(10.00)	\$0.00	\$1,363.62	\$0.00	\$1,363.62
61	CIRCLE OF FRIENDS	\$4.07	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07
Activity Accounts Grand Total		\$145,577.27	\$14,540.79	\$(16,125.94)	\$0.00	\$143,992.12	\$0.00	\$143,992.12

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	\$145,577.27	\$14,540.79	\$(16,125.94)	\$0.00	\$143,992.12	\$0.00	\$143,992.12
General Ledger Grand Total	\$145,577.27	\$14,540.79	\$(16,125.94)	\$0.00	\$143,992.12	\$0.00	\$143,992.12