

## RAVENNA HIGH SCHOOL

## General Ledger Report

From Date: 9/1/2016  
To Date: 09/30/2016

## Financial Report

September 2016

## Activity Accounts

From Acct: 1  
To Acct: 994

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	\$890.00	\$10,177.63	\$(8,147.68)	\$0.00	\$2,919.95	\$0.00	\$2,919.95
2	FBLA	\$7,462.56	\$200.00	\$0.00	\$0.00	\$7,662.56	\$0.00	\$7,662.56
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$13,156.09	\$2,015.00	\$(1,016.62)	\$0.00	\$14,154.47	\$0.00	\$14,154.47
5	SKILLS USA-VICA	\$1,443.04	\$395.00	\$0.00	\$0.00	\$1,838.04	\$0.00	\$1,838.04
6	ELEMENTARY FUND	\$9,888.91	\$2,518.95	\$(385.67)	\$0.00	\$12,022.19	\$0.00	\$12,022.19
7	IN/OUT	\$6,442.61	\$5,437.04	\$(586.42)	\$0.00	\$11,293.23	\$0.00	\$11,293.23
8	STUDENT COUNCIL	\$1,164.66	\$0.00	\$0.00	\$0.00	\$1,164.66	\$0.00	\$1,164.66
9	FINE ARTS	\$997.39	\$605.00	\$(723.47)	\$0.00	\$878.92	\$0.00	\$878.92
10	FLAG CORP	\$482.62	\$0.00	\$(849.29)	\$0.00	\$(366.67)	\$0.00	\$(366.67)
11	CHEERLEADERS	\$0.00	\$3,779.00	\$(2,830.80)	\$0.00	\$948.20	\$0.00	\$948.20
12	YEARBOOK	\$3,767.55	\$190.00	\$0.00	\$0.00	\$3,957.55	\$0.00	\$3,957.55
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$2,216.99	\$8,013.00	\$(8,448.00)	\$0.00	\$1,781.99	\$0.00	\$1,781.99
15	NHS	\$590.74	\$200.00	\$0.00	\$0.00	\$790.74	\$0.00	\$790.74
16	DANCE TEAM	\$58.48	\$1,065.75	\$(2,759.14)	\$0.00	\$(1,634.91)	\$0.00	\$(1,634.91)
17	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Class of 2021	\$584.00	\$0.00	\$0.00	\$315.00	\$899.00	\$0.00	\$899.00
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$140.60	\$20.82	\$(40.00)	\$0.00	\$121.42	\$0.00	\$121.42
21	BAND INSTRUMENTS	\$1,051.11	\$60.00	\$0.00	\$0.00	\$1,111.11	\$0.00	\$1,111.11
22	SPECIAL OLYMPICS	\$908.31	\$200.00	\$0.00	\$0.00	\$1,108.31	\$0.00	\$1,108.31
23	JR HIGH VOLLEYBALL	\$76.83	\$300.00	\$(300.00)	\$0.00	\$76.83	\$0.00	\$76.83
24	TAK	\$3,742.18	\$0.00	\$0.00	\$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	\$1,806.04	\$0.00	\$0.00	\$0.00	\$1,806.04	\$0.00	\$1,806.04
27	CLASS OF 2020	\$923.00	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00	\$923.00
28	CLASS OF 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	CLASS OF 2017	\$929.32	\$0.00	\$0.00	\$0.00	\$929.32	\$0.00	\$929.32
32	CLASS OF 2018	\$2,908.41	\$0.00	\$0.00	\$280.00	\$3,188.41	\$0.00	\$3,188.41
33	CLASS OF 2019	\$2,512.09	\$490.00	\$0.00	\$0.00	\$3,002.09	\$0.00	\$3,002.09
34	SPANISH CLUB	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
35	RESERVE	\$5,942.78	\$0.00	\$0.00	\$0.00	\$5,942.78	\$0.00	\$5,942.78
36	KID'S WRESTLING	\$2,096.69	\$0.00	\$(29.95)	\$0.00	\$2,066.74	\$0.00	\$2,066.74
37	INDEPENDENT LIVING SKILLS	\$374.55	\$0.00	\$0.00	\$0.00	\$374.55	\$0.00	\$374.55
38	STAR	\$1,568.28	\$500.00	\$(264.61)	\$0.00	\$1,803.67	\$0.00	\$1,803.67
39	R-CLUB BOY'S BB	\$118.02	\$0.00	\$0.00	\$0.00	\$118.02	\$0.00	\$118.02
40	R-CLUB GIRL'S BB	\$656.79	\$95.00	\$0.00	\$0.00	\$751.79	\$0.00	\$751.79
41	R-CLUB CROSS COUNTRY	\$5,002.46	\$0.00	\$(3,938.75)	\$0.00	\$1,063.71	\$0.00	\$1,063.71
42	R-CLUB FOOTBALL	\$4,635.03	\$133.00	\$(2,259.36)	\$0.00	\$2,508.67	\$0.00	\$2,508.67
43	YOUTH CENTER	\$8,652.40	\$872.64	\$(1,949.56)	\$0.00	\$7,575.48	\$0.00	\$7,575.48
44	DRAMA	\$975.59	\$200.00	\$(125.00)	\$0.00	\$1,050.59	\$0.00	\$1,050.59
45	STUDENT ACTIVITY FEE	\$0.00	\$595.00	\$0.00	(\$595.00)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,698.04	\$0.00	\$(500.00)	\$0.00	\$1,198.04	\$0.00	\$1,198.04
47	GIRL'S GOLF	\$377.57	\$0.00	\$(147.00)	\$0.00	\$230.57	\$0.00	\$230.57
48	RHS FOUNDATION	\$1,991.14	\$0.00	\$(200.00)	\$0.00	\$1,791.14	\$0.00	\$1,791.14
49	PLAYGROUND EQUIPMENT	\$3,177.14	\$0.00	\$0.00	\$0.00	\$3,177.14	\$0.00	\$3,177.14
50	BLUEJAY TRAP TEAM	\$8,030.62	\$3,419.21	\$(560.04)	\$0.00	\$10,889.79	\$0.00	\$10,889.79

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$345.48	\$40.00	\$(50.00)	\$0.00	\$335.48	\$0.00	\$335.48
52	ACCADECCA	\$3,223.48	\$0.00	\$(43.46)	\$0.00	\$3,180.02	\$0.00	\$3,180.02
54	COMPUTERS	\$2,362.74	\$25.50	\$0.00	\$0.00	\$2,388.24	\$0.00	\$2,388.24
56	ROBOTICS	\$8,173.72	\$200.00	\$0.00	\$0.00	\$8,373.72	\$0.00	\$8,373.72
57	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	\$2,964.04	\$0.00	\$0.00	\$0.00	\$2,964.04	\$0.00	\$2,964.04
60	STU ASST	\$1,363.62	\$0.00	\$(120.00)	\$0.00	\$1,243.62	\$0.00	\$1,243.62
61	CIRCLE OF FRIENDS	\$4.07	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07
<b>Activity Accounts Grand Total</b>		<b>\$149,279.75</b>	<b>\$41,747.54</b>	<b>\$(36,274.82)</b>	<b>\$0.00</b>	<b>\$154,752.47</b>	<b>\$0.00</b>	<b>\$154,752.47</b>

## 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	\$149,279.75	\$41,747.54	\$(36,274.82)	\$0.00	\$154,752.47	\$0.00	\$154,752.47
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
<b>General Ledger Grand Total</b>	<b>\$149,279.75</b>	<b>\$41,747.54</b>	<b>\$(36,274.82)</b>	<b>\$0.00</b>	<b>\$154,752.47</b>	<b>\$0.00</b>	<b>\$154,752.47</b>