

## RAVENNA HIGH SCHOOL

## General Ledger Report

**From Date:** 12/1/2015  
**To Date:** 12/31/2015

## Financial Report

December 2015

## Activity Accounts

**From Acct:** 1  
**To Acct:** 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	(\$5,372.91)	\$22,030.55	\$(8,820.13)	(\$3,787.39)	\$4,050.12	\$0.00	\$4,050.12
2	FBLA	\$8,882.49	\$96.00	\$(98.00)	\$571.63	\$9,452.12	\$0.00	\$9,452.12
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$11,601.81	\$0.00	\$(252.00)	\$0.00	\$11,349.81	\$0.00	\$11,349.81
5	SKILLS USA-VICA	\$1,835.81	\$0.00	\$0.00	\$0.00	\$1,835.81	\$0.00	\$1,835.81
6	ELEMENTARY FUND	\$8,109.41	\$0.00	\$(801.22)	\$0.00	\$7,308.19	\$0.00	\$7,308.19
7	IN/OUT	\$8,323.32	\$2,237.00	\$(2,604.44)	\$0.00	\$7,955.88	\$0.00	\$7,955.88
8	STUDENT COUNCIL	\$767.96	\$0.00	\$0.00	\$0.00	\$767.96	\$0.00	\$767.96
9	FINE ARTS	\$380.61	\$255.40	\$(280.00)	\$0.00	\$356.01	\$0.00	\$356.01
10	FLAG CORP	(\$87.94)	\$0.00	\$0.00	\$0.00	(\$87.94)	\$0.00	(\$87.94)
11	CHEERLEADERS	(\$383.59)	\$135.00	\$0.00	\$0.00	(\$248.59)	\$0.00	(\$248.59)
12	YEARBOOK	\$5,457.30	\$320.00	\$(200.00)	\$680.35	\$6,257.65	\$0.00	\$6,257.65
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$1,833.73	\$68.00	\$0.00	\$0.00	\$1,901.73	\$0.00	\$1,901.73
15	NHS	\$216.22	\$0.00	\$0.00	\$529.02	\$745.24	\$0.00	\$745.24
16	DANCE TEAM	\$1,332.05	\$152.30	\$(189.20)	\$0.00	\$1,295.15	\$0.00	\$1,295.15
17	SCIENCE	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)
18	Class of 2021	\$0.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00	\$309.00
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$465.02	\$21.90	\$(25.00)	\$0.00	\$461.92	\$0.00	\$461.92
21	BAND INSTRUMENTS	\$851.11	\$0.00	\$0.00	\$0.00	\$851.11	\$0.00	\$851.11
22	SPECIAL OLYMPICS	\$708.31	\$0.00	\$0.00	\$0.00	\$708.31	\$0.00	\$708.31
23	JR HIGH VOLLEYBALL	\$101.83	\$0.00	\$0.00	\$0.00	\$101.83	\$0.00	\$101.83
24	TAK	\$2,613.17	\$0.00	\$(150.00)	\$0.00	\$2,463.17	\$0.00	\$2,463.17
25	LIBRARY/AR	\$79.99	\$10.00	\$0.00	(\$40.00)	\$49.99	\$0.00	\$49.99
26	LIFE SKILLS	\$2,562.33	\$0.00	\$(265.64)	\$0.00	\$2,296.69	\$0.00	\$2,296.69
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	\$1,455.86	\$0.00	\$0.00	\$0.00	\$1,455.86	\$0.00	\$1,455.86
31	CLASS OF 2017	\$5,499.36	\$15.00	\$(19.99)	\$521.50	\$6,015.87	\$0.00	\$6,015.87
32	CLASS OF 2018	\$2,162.64	\$0.00	\$0.00	\$0.00	\$2,162.64	\$0.00	\$2,162.64
33	CLASS OF 2019	\$2,144.89	\$18.00	\$0.00	\$0.00	\$2,162.89	\$0.00	\$2,162.89
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	\$387.24	\$627.00	\$(781.00)	\$174.52	\$407.76	\$0.00	\$407.76
37	INDEPENDENT LIVING SKILLS	\$409.05	\$0.00	\$0.00	\$0.00	\$409.05	\$0.00	\$409.05
38	STAR	\$3,253.29	\$0.00	\$0.00	\$0.00	\$3,253.29	\$0.00	\$3,253.29
39	R-CLUB BOY'S BB	\$2,552.75	\$1,971.00	\$(3,980.70)	\$1,578.61	\$2,121.66	\$0.00	\$2,121.66
40	R-CLUB GIRL'S BB	\$4,282.80	\$674.00	\$(2,215.28)	\$0.00	\$2,741.52	\$0.00	\$2,741.52
41	R-CLUB CROSS COUNTRY	\$417.93	\$0.00	\$0.00	\$0.00	\$417.93	\$0.00	\$417.93
42	R-CLUB FOOTBALL	\$3,343.76	\$0.00	\$(110.00)	\$0.00	\$3,233.76	\$0.00	\$3,233.76
43	YOUTH CENTER	\$6,774.75	\$92.00	\$0.00	(\$40.00)	\$6,826.75	\$0.00	\$6,826.75
44	DRAMA	\$3,067.50	\$496.50	\$(2,303.44)	\$0.00	\$1,260.56	\$0.00	\$1,260.56
45	STUDENT ACTIVITY FEE	\$0.00	\$830.50	\$0.00	(\$830.50)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,403.44	\$23.00	\$0.00	\$0.00	\$1,426.44	\$0.00	\$1,426.44
47	GIRL'S GOLF	\$212.31	\$0.00	\$0.00	\$375.26	\$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	\$8,229.87	\$2,111.75	\$(646.04)	\$0.00	\$9,695.58	\$0.00	\$9,695.58

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$469.39	\$33.00	\$0.00	\$0.00	\$502.39	\$0.00	\$502.39
52	ACCADECCA	\$3,562.70	\$0.00	\$(66.81)	\$0.00	\$3,495.89	\$0.00	\$3,495.89
54	COMPUTERS	\$3,435.09	\$0.00	\$(104.47)	\$0.00	\$3,330.62	\$0.00	\$3,330.62
55	IRON CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	ROBOTICS	\$6,948.66	\$438.00	\$(53.64)	\$0.00	\$7,333.02	\$0.00	\$7,333.02
57	USVBA CLUB VOLLEYBALL	\$4,135.47	\$0.00	\$(287.48)	\$0.00	\$3,847.99	\$0.00	\$3,847.99
58	SPEECH	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
59	R-CLUB TRACK	\$3,203.54	\$0.00	\$0.00	\$0.00	\$3,203.54	\$0.00	\$3,203.54
60	STU ASST	\$640.90	\$0.00	\$0.00	\$0.00	\$640.90	\$0.00	\$640.90
61	CIRCLE OF FRIENDS	\$964.65	\$0.00	\$(119.72)	(\$42.00)	\$802.93	\$0.00	\$802.93
<b>Activity Accounts Grand Total</b>		<b>\$146,996.93</b>	<b>\$32,655.90</b>	<b>\$(24,374.20)</b>	<b>\$0.00</b>	<b>\$155,278.63</b>	<b>\$0.00</b>	<b>\$155,278.63</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	\$146,996.93	\$32,655.90	\$(24,374.20)	\$0.00	\$155,278.63	\$0.00	\$155,278.63
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>\$146,996.93</b>	<b>\$32,655.90</b>	<b>\$(24,374.20)</b>	<b>\$0.00</b>	<b>\$155,278.63</b>	<b>\$0.00</b>	<b>\$155,278.63</b>