

## RAVENNA HIGH SCHOOL

## General Ledger Report

From Date: 9/1/2015  
To Date: 9/30/2015

## Financial Report

September 2015

## Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	\$3,850.49	\$10,659.44	\$(15,275.53)	\$(2,181.50)	\$(2,947.10)	\$0.00	\$(2,947.10)
2	FBLA	\$6,360.43	\$400.00	\$(250.00)	\$493.96	\$7,004.39	\$0.00	\$7,004.39
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$14,207.06	\$0.00	\$0.00	\$0.00	\$14,207.06	\$0.00	\$14,207.06
5	SKILLS USA-VICA	\$1,831.58	\$0.00	\$(10.00)	\$0.00	\$1,821.58	\$0.00	\$1,821.58
6	ELEMENTARY FUND	\$0.00	\$7,603.55	\$(1,380.05)	\$0.00	\$6,223.50	\$0.00	\$6,223.50
7	IN/OUT	\$5,914.71	\$3,289.28	\$(345.79)	\$0.00	\$8,858.20	\$0.00	\$8,858.20
8	STUDENT COUNCIL	\$1,129.96	\$0.00	\$0.00	\$0.00	\$1,129.96	\$0.00	\$1,129.96
9	FINE ARTS	\$394.24	\$823.25	\$(1,293.88)	\$0.00	\$(76.39)	\$0.00	\$(76.39)
10	FLAG CORP	\$134.97	\$83.00	\$(80.00)	\$0.00	\$137.97	\$0.00	\$137.97
11	CHEERLEADERS	\$1,607.92	\$0.00	\$(1,946.51)	\$0.00	\$(338.59)	\$0.00	\$(338.59)
12	YEARBOOK	\$2,397.96	\$0.00	\$0.00	\$324.34	\$2,722.30	\$0.00	\$2,722.30
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$1,336.72	\$0.00	\$(213.74)	\$420.75	\$1,543.73	\$0.00	\$1,543.73
15	NHS	\$216.22	\$0.00	\$0.00	\$0.00	\$216.22	\$0.00	\$216.22
16	DANCE TEAM	\$361.53	\$980.00	\$(523.00)	\$0.00	\$818.53	\$0.00	\$818.53
17	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$529.19	\$17.31	\$(40.00)	\$0.00	\$506.50	\$0.00	\$506.50
21	BAND INSTRUMENTS	\$541.11	\$285.00	\$0.00	\$0.00	\$826.11	\$0.00	\$826.11
22	SPECIAL OLYMPICS	\$708.31	\$0.00	\$0.00	\$0.00	\$708.31	\$0.00	\$708.31
23	JR HIGH VOLLEYBALL	\$116.83	\$0.00	\$0.00	\$0.00	\$116.83	\$0.00	\$116.83
24	TAK	\$1,828.17	\$500.00	\$0.00	\$0.00	\$2,328.17	\$0.00	\$2,328.17
25	LIBRARY/AR	\$124.99	\$0.00	\$0.00	\$(45.00)	\$79.99	\$0.00	\$79.99
26	LIFE SKILLS	\$1,762.33	\$0.00	\$(100.00)	\$0.00	\$1,662.33	\$0.00	\$1,662.33
27	CLASS OF 2020	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
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	\$1,406.81	\$0.00	\$(50.95)	\$40.00	\$1,395.86	\$0.00	\$1,395.86
31	CLASS OF 2017	\$2,468.36	\$0.00	\$0.00	\$0.00	\$2,468.36	\$0.00	\$2,468.36
32	CLASS OF 2018	\$1,570.17	\$0.00	\$0.00	\$300.00	\$1,870.17	\$0.00	\$1,870.17
33	CLASS OF 2019	\$1,211.00	\$966.00	\$0.00	\$0.00	\$2,177.00	\$0.00	\$2,177.00
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	\$27.19	\$0.00	\$(50.00)	\$0.00	\$(22.81)	\$0.00	\$(22.81)
37	INDEPENDENT LIVING SKILLS	\$409.05	\$0.00	\$0.00	\$0.00	\$409.05	\$0.00	\$409.05
38	STAR	\$3,436.26	\$0.00	\$(451.59)	\$668.62	\$3,653.29	\$0.00	\$3,653.29
39	R-CLUB BOY'S BB	\$180.75	\$0.00	\$0.00	\$0.00	\$180.75	\$0.00	\$180.75
40	R-CLUB GIRL'S BB	\$1,654.53	\$235.00	\$(488.00)	\$0.00	\$1,401.53	\$0.00	\$1,401.53
41	R-CLUB CROSS COUNTRY	\$17.88	\$926.00	\$(655.40)	\$0.00	\$288.48	\$0.00	\$288.48
42	R-CLUB FOOTBALL	\$5,153.20	\$2,295.57	\$(821.86)	\$0.00	\$6,626.91	\$0.00	\$6,626.91
43	YOUTH CENTER	\$6,778.32	\$340.28	\$(721.96)	\$0.00	\$6,396.64	\$0.00	\$6,396.64
44	DRAMA	\$1,895.56	\$0.00	\$0.00	\$694.08	\$2,589.64	\$0.00	\$2,589.64
45	STUDENT ACTIVITY FEE	\$0.00	\$715.25	\$0.00	\$(715.25)	\$0.00	\$0.00	\$0.00
46	JEANS	\$947.39	\$372.00	\$0.00	\$0.00	\$1,319.39	\$0.00	\$1,319.39
47	GIRL'S GOLF	\$238.31	\$0.00	\$0.00	\$0.00	\$238.31	\$0.00	\$238.31
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	\$7,764.42	\$485.28	\$(344.83)	\$0.00	\$7,904.87	\$0.00	\$7,904.87
51	GUIDANCE	\$483.25	\$0.00	\$0.00	\$0.00	\$483.25	\$0.00	\$483.25

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
52	ACCADECCA	\$3,829.56	\$0.00	\$(87.56)	\$0.00	\$3,742.00	\$0.00	\$3,742.00
54	COMPUTERS	\$3,665.06	\$0.00	\$(229.97)	\$0.00	\$3,435.09	\$0.00	\$3,435.09
55	IRON CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	ROBOTICS	\$4,879.21	\$2,369.05	\$(951.15)	\$0.00	\$6,297.11	\$0.00	\$6,297.11
57	USVBA CLUB VOLLEYBALL	\$3,585.51	\$0.00	\$(383.52)	\$0.00	\$3,201.99	\$0.00	\$3,201.99
58	SPEECH	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
59	R-CLUB TRACK	\$2,203.54	\$0.00	\$0.00	\$0.00	\$2,203.54	\$0.00	\$2,203.54
60	STU ASST	\$156.90	\$500.00	\$(16.00)	\$0.00	\$640.90	\$0.00	\$640.90
61	CIRCLE OF FRIENDS	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$1.25
<b>Activity Accounts Grand Total</b>		<b>\$126,801.26</b>	<b>\$33,845.26</b>	<b>\$(26,711.29)</b>	<b>\$0.00</b>	<b>\$133,935.23</b>	<b>\$0.00</b>	<b>\$133,935.23</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	\$126,801.26	\$33,845.26	\$(26,711.29)	\$0.00	\$133,935.23	\$0.00	\$133,935.23
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>\$126,801.26</b>	<b>\$33,845.26</b>	<b>\$(26,711.29)</b>	<b>\$0.00</b>	<b>\$133,935.23</b>	<b>\$0.00</b>	<b>\$133,935.23</b>