

RAVENNA HIGH SCHOOL

General Ledger Report

Financial Report

October 2016

Activity Accounts

From Date: 10/1/2016
To Date: 10/31/2016

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	\$2,919.95	\$7,032.81	\$(4,239.65)	(\$1,208.53)	\$4,504.58	\$0.00	\$4,504.58
2	FBLA	\$7,662.56	\$803.30	\$(534.00)	\$461.30	\$8,393.16	\$0.00	\$8,393.16
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$14,154.47	\$1,116.56	\$(1,443.67)	\$0.00	\$13,827.36	\$0.00	\$13,827.36
5	SKILLS USA-VICA	\$1,838.04	\$0.00	\$(336.26)	\$49.00	\$1,550.78	\$0.00	\$1,550.78
6	ELEMENTARY FUND	\$12,022.19	\$0.00	\$(1,918.68)	\$0.00	\$10,103.51	\$0.00	\$10,103.51
7	IN/OUT	\$11,293.23	\$0.00	\$(686.42)	\$0.00	\$10,606.81	\$0.00	\$10,606.81
8	STUDENT COUNCIL	\$1,164.66	\$0.00	\$(376.85)	\$0.00	\$787.81	\$0.00	\$787.81
9	FINE ARTS	\$878.92	\$655.00	\$(130.00)	\$0.00	\$1,403.92	\$0.00	\$1,403.92
10	FLAG CORP	(\$366.67)	\$224.00	\$(245.00)	\$0.00	(\$387.67)	\$0.00	(\$387.67)
11	CHEERLEADERS	\$948.20	\$102.40	\$(1,214.50)	\$0.00	(\$163.90)	\$0.00	(\$163.90)
12	YEARBOOK	\$3,957.55	\$2,000.00	\$(34.50)	\$0.00	\$5,923.05	\$0.00	\$5,923.05
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$1,781.99	\$2,061.00	\$(1,645.38)	\$493.10	\$2,690.71	\$0.00	\$2,690.71
15	NHS	\$790.74	\$0.00	\$0.00	\$0.00	\$790.74	\$0.00	\$790.74
16	DANCE TEAM	(\$1,634.91)	\$397.15	\$(458.40)	\$0.00	(\$1,696.16)	\$0.00	(\$1,696.16)
17	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Class of 2021	\$899.00	\$0.00	\$0.00	\$221.79	\$1,120.79	\$0.00	\$1,120.79
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$121.42	\$21.70	\$(80.00)	\$0.00	\$63.12	\$0.00	\$63.12
21	BAND INSTRUMENTS	\$1,111.11	\$0.00	\$0.00	\$0.00	\$1,111.11	\$0.00	\$1,111.11
22	SPECIAL OLYMPICS	\$1,108.31	\$0.00	\$0.00	\$0.00	\$1,108.31	\$0.00	\$1,108.31
23	JR HIGH VOLLEYBALL	\$76.83	\$0.00	\$0.00	\$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	\$1,187.20	\$0.00	\$0.00	\$2,110.20	\$0.00	\$2,110.20
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	\$3,188.41	\$1,256.00	\$(727.20)	\$105.00	\$3,822.21	\$0.00	\$3,822.21
33	CLASS OF 2019	\$3,002.09	\$908.00	\$0.00	\$0.00	\$3,910.09	\$0.00	\$3,910.09
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	\$2,066.74	\$0.00	\$0.00	\$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	\$1,803.67	\$0.00	\$0.00	\$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	\$751.79	\$0.00	\$0.00	\$0.00	\$751.79	\$0.00	\$751.79
41	R-CLUB CROSS COUNTRY	\$1,063.71	\$0.00	\$(375.97)	\$0.00	\$687.74	\$0.00	\$687.74
42	R-CLUB FOOTBALL	\$2,508.67	\$0.00	\$(734.66)	\$0.00	\$1,774.01	\$0.00	\$1,774.01
43	YOUTH CENTER	\$7,575.48	\$713.04	\$(1,539.37)	\$8.00	\$6,757.15	\$0.00	\$6,757.15
44	DRAMA	\$1,050.59	\$0.00	\$(130.00)	\$0.00	\$920.59	\$0.00	\$920.59
45	STUDENT ACTIVITY FEE	\$0.00	\$375.79	\$0.00	(\$375.79)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,198.04	\$22.00	\$0.00	\$0.00	\$1,220.04	\$0.00	\$1,220.04
47	GIRL'S GOLF	\$230.57	\$75.00	\$0.00	\$0.00	\$305.57	\$0.00	\$305.57
48	RHS FOUNDATION	\$1,791.14	\$100.00	\$0.00	\$0.00	\$1,891.14	\$0.00	\$1,891.14
49	PLAYGROUND EQUIPMENT	\$3,177.14	\$0.00	\$0.00	\$0.00	\$3,177.14	\$0.00	\$3,177.14
50	BLUEJAY TRAP TEAM	\$10,889.79	\$1,556.50	\$(1,097.70)	\$0.00	\$11,348.59	\$0.00	\$11,348.59

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$335.48	\$75.00	\$(75.00)	\$0.00	\$335.48	\$0.00	\$335.48
52	ACCADECCA	\$3,180.02	\$0.00	\$0.00	\$0.00	\$3,180.02	\$0.00	\$3,180.02
54	COMPUTERS	\$2,388.24	\$0.00	\$(450.00)	\$0.00	\$1,938.24	\$0.00	\$1,938.24
56	ROBOTICS	\$8,373.72	\$560.00	\$(655.98)	\$309.13	\$8,586.87	\$0.00	\$8,586.87
57	CLUB VOLLEYBALL	\$6,013.51	\$0.00	\$(100.00)	\$0.00	\$5,913.51	\$0.00	\$5,913.51
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	\$1,243.62	\$0.00	\$0.00	\$0.00	\$1,243.62	\$0.00	\$1,243.62
61	CIRCLE OF FRIENDS	\$4.07	\$1,300.00	\$(735.79)	(\$63.00)	\$505.28	\$0.00	\$505.28
Activity Accounts Grand Total		\$154,752.47	\$22,542.45	\$(19,964.98)	\$0.00	\$157,329.94	\$0.00	\$157,329.94

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	\$154,752.47	\$22,542.45	\$(19,964.98)	\$0.00	\$157,329.94	\$0.00	\$157,329.94
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	\$154,752.47	\$22,542.45	\$(19,964.98)	\$0.00	\$157,329.94	\$0.00	\$157,329.94