

## RAVENNA HIGH SCHOOL

## General Ledger Report

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

## Financial Report

January 2016

## Activity Accounts

From Acct: 1  
To Acct: 992

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	\$4,050.12	\$11,611.40	\$(5,712.80)	\$(1,978.56)	\$7,970.16	\$0.00	\$7,970.16
2	FBLA	\$9,452.12	\$96.00	\$(630.00)	\$0.00	\$8,918.12	\$0.00	\$8,918.12
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$11,349.81	\$4,380.08	\$0.00	\$0.00	\$15,729.89	\$0.00	\$15,729.89
5	SKILLS USA-VICA	\$1,835.81	\$150.00	\$(132.00)	\$0.00	\$1,853.81	\$0.00	\$1,853.81
6	ELEMENTARY FUND	\$7,308.19	\$607.10	\$0.00	\$0.00	\$7,915.29	\$0.00	\$7,915.29
7	IN/OUT	\$7,955.88	\$0.00	\$(267.44)	\$0.00	\$7,688.44	\$0.00	\$7,688.44
8	STUDENT COUNCIL	\$767.96	\$0.00	\$0.00	\$0.00	\$767.96	\$0.00	\$767.96
9	FINE ARTS	\$356.01	\$55.00	\$(64.25)	\$0.00	\$346.76	\$0.00	\$346.76
10	FLAG CORP	\$(87.94)	\$0.00	\$0.00	\$862.01	\$774.07	\$0.00	\$774.07
11	CHEERLEADERS	\$(248.59)	\$975.00	\$0.00	\$0.00	\$726.41	\$0.00	\$726.41
12	YEARBOOK	\$6,257.65	\$0.00	\$0.00	\$0.00	\$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	\$1,901.73	\$0.00	\$(875.00)	\$0.00	\$1,026.73	\$0.00	\$1,026.73
15	NHS	\$745.24	\$0.00	\$0.00	\$0.00	\$745.24	\$0.00	\$745.24
16	DANCE TEAM	\$1,295.15	\$125.00	\$0.00	\$0.00	\$1,420.15	\$0.00	\$1,420.15
17	SCIENCE	\$(120.00)	\$0.00	\$0.00	\$0.00	\$(120.00)	\$0.00	\$(120.00)
18	Class of 2021	\$309.00	\$0.00	\$0.00	\$0.00	\$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	\$461.92	\$21.55	\$(80.00)	\$0.00	\$403.47	\$0.00	\$403.47
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	\$2,463.17	\$896.50	\$0.00	\$0.00	\$3,359.67	\$0.00	\$3,359.67
25	LIBRARY/AR	\$49.99	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$49.99
26	LIFE SKILLS	\$2,296.69	\$0.00	\$(110.00)	\$0.00	\$2,186.69	\$0.00	\$2,186.69
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	\$6,015.87	\$92.60	\$0.00	\$40.00	\$6,148.47	\$0.00	\$6,148.47
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	\$2,162.89	\$0.00	\$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	\$407.76	\$833.00	\$(288.00)	\$0.00	\$952.76	\$0.00	\$952.76
37	INDEPENDENT LIVING SKILLS	\$409.05	\$0.00	\$0.00	\$(14.25)	\$394.80	\$0.00	\$394.80
38	STAR	\$3,253.29	\$5.00	\$0.00	\$0.00	\$3,258.29	\$0.00	\$3,258.29
39	R-CLUB BOY'S BB	\$2,121.66	\$1,381.00	\$(1,046.20)	\$(75.00)	\$2,381.46	\$0.00	\$2,381.46
40	R-CLUB GIRL'S BB	\$2,741.52	\$2,923.00	\$(100.00)	\$75.00	\$5,639.52	\$0.00	\$5,639.52
41	R-CLUB CROSS COUNTRY	\$417.93	\$0.00	\$0.00	\$0.00	\$417.93	\$0.00	\$417.93
42	R-CLUB FOOTBALL	\$3,233.76	\$0.00	\$0.00	\$0.00	\$3,233.76	\$0.00	\$3,233.76
43	YOUTH CENTER	\$6,826.75	\$689.66	\$0.00	\$14.25	\$7,530.66	\$0.00	\$7,530.66
44	DRAMA	\$1,260.56	\$0.00	\$(506.28)	\$0.00	\$754.28	\$0.00	\$754.28
45	STUDENT ACTIVITY FEE	\$0.00	\$40.00	\$0.00	\$(40.00)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,426.44	\$0.00	\$0.00	\$0.00	\$1,426.44	\$0.00	\$1,426.44
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	\$9,695.58	\$1,304.00	\$(538.05)	\$0.00	\$10,461.53	\$0.00	\$10,461.53

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$502.39	\$0.00	\$0.00	\$0.00	\$502.39	\$0.00	\$502.39
52	ACCADECCA	\$3,495.89	\$0.00	\$(48.87)	\$0.00	\$3,447.02	\$0.00	\$3,447.02
54	COMPUTERS	\$3,330.62	\$0.00	\$(208.94)	\$0.00	\$3,121.68	\$0.00	\$3,121.68
55	IRON CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	ROBOTICS	\$7,333.02	\$97.00	\$(184.25)	\$1,116.55	\$8,362.32	\$0.00	\$8,362.32
57	USVBA CLUB VOLLEYBALL	\$3,847.99	\$0.00	\$(216.00)	\$0.00	\$3,631.99	\$0.00	\$3,631.99
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	\$(62.28)	\$0.00	\$578.62	\$0.00	\$578.62
61	CIRCLE OF FRIENDS	\$802.93	\$0.00	\$0.00	\$0.00	\$802.93	\$0.00	\$802.93
<b>Activity Accounts Grand Total</b>		<b>\$155,278.63</b>	<b>\$26,282.89</b>	<b>\$(11,070.36)</b>	<b>\$0.00</b>	<b>\$170,491.16</b>	<b>\$0.00</b>	<b>\$170,491.16</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	\$155,278.63	\$26,282.89	\$(11,070.36)	\$0.00	\$170,491.16	\$0.00	\$170,491.16
<b>General Ledger Grand Total</b>		<b>\$155,278.63</b>	<b>\$26,282.89</b>	<b>\$(11,070.36)</b>	<b>\$0.00</b>	<b>\$170,491.16</b>	<b>\$0.00</b>	<b>\$170,491.16</b>