

RAVENNA HIGH SCHOOL

General Ledger Report

Financial Report

November 2016

Activity Accounts

From Date: 11/1/2016
To Date: 11/30/2016

From Acct: 1
To Acct: 992

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	\$4,504.58	\$3,425.64	\$(5,615.35)	(\$209.20)	\$2,105.67	\$0.00	\$2,105.67
2	FBLA	\$8,393.16	\$0.00	\$(385.71)	\$0.00	\$8,007.45	\$0.00	\$8,007.45
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$13,827.36	\$0.00	\$(4,036.58)	\$0.00	\$9,790.78	\$0.00	\$9,790.78
5	SKILLS USA-VICA	\$1,550.78	\$0.00	\$0.00	\$0.00	\$1,550.78	\$0.00	\$1,550.78
6	ELEMENTARY FUND	\$10,103.51	\$0.00	\$(6.99)	\$0.00	\$10,096.52	\$0.00	\$10,096.52
7	IN/OUT	\$10,606.81	\$0.00	\$(286.42)	\$0.00	\$10,320.39	\$0.00	\$10,320.39
8	STUDENT COUNCIL	\$787.81	\$0.00	\$0.00	\$0.00	\$787.81	\$0.00	\$787.81
9	FINE ARTS	\$1,403.92	\$601.00	\$(931.34)	\$0.00	\$1,073.58	\$0.00	\$1,073.58
10	FLAG CORP	(\$387.67)	\$0.00	\$0.00	\$0.00	(\$387.67)	\$0.00	(\$387.67)
11	CHEERLEADERS	(\$163.90)	\$62.00	\$0.00	\$0.00	(\$101.90)	\$0.00	(\$101.90)
12	YEARBOOK	\$5,923.05	\$640.00	\$0.00	\$0.00	\$6,563.05	\$0.00	\$6,563.05
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$2,690.71	\$40.00	\$(63.30)	\$0.00	\$2,667.41	\$0.00	\$2,667.41
15	NHS	\$790.74	\$0.00	\$0.00	\$0.00	\$790.74	\$0.00	\$790.74
16	DANCE TEAM	(\$1,696.16)	\$0.00	\$0.00	\$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	\$1,120.79	\$151.66	\$0.00	\$0.00	\$1,272.45	\$0.00	\$1,272.45
19	INSURANCE	\$13,875.72	\$0.00	\$(13,875.72)	\$0.00	\$0.00	\$0.00	\$0.00
20	ACTIVITY INTEREST	\$63.12	\$19.60	\$(123.00)	\$0.00	(\$40.28)	\$0.00	(\$40.28)
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	\$2,110.20	\$240.33	\$(613.20)	\$400.00	\$2,137.33	\$0.00	\$2,137.33
28	CLASS OF 2022	\$0.00	\$151.66	\$0.00	\$0.00	\$151.66	\$0.00	\$151.66
31	CLASS OF 2017	\$929.32	\$151.67	\$0.00	\$0.00	\$1,080.99	\$0.00	\$1,080.99
32	CLASS OF 2018	\$3,822.21	\$151.67	\$(50.00)	\$0.00	\$3,923.88	\$0.00	\$3,923.88
33	CLASS OF 2019	\$3,910.09	\$161.67	\$0.00	\$0.00	\$4,071.76	\$0.00	\$4,071.76
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	\$(966.50)	\$0.00	\$1,100.24	\$0.00	\$1,100.24
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	\$(60.77)	\$0.00	\$1,742.90	\$0.00	\$1,742.90
39	R-CLUB BOY'S BB	\$118.02	\$3,685.00	\$(4,243.80)	\$0.00	(\$440.78)	\$0.00	(\$440.78)
40	R-CLUB GIRL'S BB	\$751.79	\$4,564.00	\$(2,834.60)	\$0.00	\$2,481.19	\$0.00	\$2,481.19
41	R-CLUB CROSS COUNTRY	\$687.74	\$849.00	\$(185.66)	\$0.00	\$1,351.08	\$0.00	\$1,351.08
42	R-CLUB FOOTBALL	\$1,774.01	\$0.00	\$(385.77)	\$0.00	\$1,388.24	\$0.00	\$1,388.24
43	YOUTH CENTER	\$6,757.15	\$422.68	\$(1,611.79)	\$0.00	\$5,568.04	\$0.00	\$5,568.04
44	DRAMA	\$920.59	\$1,282.00	\$(349.81)	\$0.00	\$1,852.78	\$0.00	\$1,852.78
45	STUDENT ACTIVITY FEE	\$0.00	\$400.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,220.04	\$0.00	\$0.00	\$0.00	\$1,220.04	\$0.00	\$1,220.04
47	GIRL'S GOLF	\$305.57	\$0.00	\$0.00	\$209.20	\$514.77	\$0.00	\$514.77
48	RHS FOUNDATION	\$1,891.14	\$200.00	\$0.00	\$0.00	\$2,091.14	\$0.00	\$2,091.14
49	PLAYGROUND EQUIPMENT	\$3,177.14	\$0.00	\$0.00	\$0.00	\$3,177.14	\$0.00	\$3,177.14
50	BLUEJAY TRAP TEAM	\$11,348.59	\$0.00	\$(11,348.59)	\$0.00	\$0.00	\$0.00	\$0.00
51	GUIDANCE	\$335.48	\$0.00	\$(32.57)	\$0.00	\$302.91	\$0.00	\$302.91
52	ACCADECCA	\$3,180.02	\$495.00	\$(816.50)	\$0.00	\$2,858.52	\$0.00	\$2,858.52

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54	COMPUTERS	\$1,938.24	\$0.00	\$0.00	\$0.00	\$1,938.24	\$0.00	\$1,938.24
56	ROBOTICS	\$8,586.87	\$436.50	\$(52.00)	\$0.00	\$8,971.37	\$0.00	\$8,971.37
57	CLUB VOLLEYBALL	\$5,913.51	\$0.00	\$(5,913.51)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$126.85	\$(159.40)	\$0.00	\$1,211.07	\$0.00	\$1,211.07
61	CIRCLE OF FRIENDS	\$505.28	\$0.00	\$0.00	\$0.00	\$505.28	\$0.00	\$505.28
Activity Accounts Grand Total		\$157,329.94	\$18,257.93	\$(54,948.88)	\$0.00	\$120,638.99	\$0.00	\$120,638.99

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	\$157,329.94	\$18,257.93	\$(54,948.88)	\$0.00	\$120,638.99	\$0.00	\$120,638.99
General Ledger Grand Total	\$157,329.94	\$18,257.93	\$(54,948.88)	\$0.00	\$120,638.99	\$0.00	\$120,638.99