

## RAVENNA HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 8/1/2016  
To Date: 8/31/2016

From Acct: 1  
To Acct: 994

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	(\$5,926.50)	\$16,223.80	\$(9,044.89)	(\$362.41)	\$890.00	\$0.00	\$890.00
2	FBLA	\$7,462.56	\$0.00	\$0.00	\$0.00	\$7,462.56	\$0.00	\$7,462.56
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$13,606.09	\$0.00	\$(450.00)	\$0.00	\$13,156.09	\$0.00	\$13,156.09
5	SKILLS USA-VICA	\$1,443.04	\$0.00	\$0.00	\$0.00	\$1,443.04	\$0.00	\$1,443.04
6	ELEMENTARY FUND	\$9,888.91	\$0.00	\$0.00	\$0.00	\$9,888.91	\$0.00	\$9,888.91
7	IN/OUT	\$7,732.23	\$20.68	\$(1,310.30)	\$0.00	\$6,442.61	\$0.00	\$6,442.61
8	STUDENT COUNCIL	\$1,164.66	\$0.00	\$0.00	\$0.00	\$1,164.66	\$0.00	\$1,164.66
9	FINE ARTS	\$844.89	\$152.50	\$0.00	\$0.00	\$997.39	\$0.00	\$997.39
10	FLAG CORP	\$482.62	\$0.00	\$0.00	\$0.00	\$482.62	\$0.00	\$482.62
11	CHEERLEADERS	(\$660.52)	\$1,805.11	\$(1,507.00)	\$362.41	\$0.00	\$0.00	\$0.00
12	YEARBOOK	\$6,337.65	\$150.00	\$(2,720.10)	\$0.00	\$3,767.55	\$0.00	\$3,767.55
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$2,016.99	\$175.00	\$25.00	\$0.00	\$2,216.99	\$0.00	\$2,216.99
15	NHS	\$590.74	\$0.00	\$0.00	\$0.00	\$590.74	\$0.00	\$590.74
16	DANCE TEAM	\$81.98	\$0.00	\$(23.50)	\$0.00	\$58.48	\$0.00	\$58.48
17	SCIENCE	(\$191.94)	\$191.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Class of 2021	\$584.00	\$0.00	\$0.00	\$0.00	\$584.00	\$0.00	\$584.00
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$160.53	\$20.07	\$(40.00)	\$0.00	\$140.60	\$0.00	\$140.60
21	BAND INSTRUMENTS	\$1,051.11	\$0.00	\$0.00	\$0.00	\$1,051.11	\$0.00	\$1,051.11
22	SPECIAL OLYMPICS	\$908.31	\$0.00	\$0.00	\$0.00	\$908.31	\$0.00	\$908.31
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	\$1,950.10	\$5.94	\$(150.00)	\$0.00	\$1,806.04	\$0.00	\$1,806.04
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	(\$789.55)	\$0.00	\$0.00	\$0.00
29	CLASS OF 2015	\$693.81	\$0.00	\$0.00	(\$693.81)	\$0.00	\$0.00	\$0.00
30	CLASS OF 2016	\$11.47	\$0.00	\$0.00	(\$11.47)	\$0.00	\$0.00	\$0.00
31	CLASS OF 2017	\$903.56	\$25.76	\$0.00	\$0.00	\$929.32	\$0.00	\$929.32
32	CLASS OF 2018	\$2,908.41	\$0.00	\$0.00	\$0.00	\$2,908.41	\$0.00	\$2,908.41
33	CLASS OF 2019	\$2,366.09	\$26.00	\$0.00	\$120.00	\$2,512.09	\$0.00	\$2,512.09
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	\$1,494.83	\$5,942.78	\$0.00	\$5,942.78
36	KID'S WRESTLING	\$2,096.69	\$0.00	\$0.00	\$0.00	\$2,096.69	\$0.00	\$2,096.69
37	INDEPENDENT LIVING SKILLS	\$374.55	\$0.00	\$0.00	\$0.00	\$374.55	\$0.00	\$374.55
38	STAR	\$2,841.49	\$269.05	\$(1,542.26)	\$0.00	\$1,568.28	\$0.00	\$1,568.28
39	R-CLUB BOY'S BB	\$518.02	\$0.00	\$(400.00)	\$0.00	\$118.02	\$0.00	\$118.02
40	R-CLUB GIRL'S BB	\$316.79	\$340.00	\$0.00	\$0.00	\$656.79	\$0.00	\$656.79
41	R-CLUB CROSS COUNTRY	\$524.46	\$4,548.00	\$(70.00)	\$0.00	\$5,002.46	\$0.00	\$5,002.46
42	R-CLUB FOOTBALL	\$2,390.54	\$2,244.49	\$0.00	\$0.00	\$4,635.03	\$0.00	\$4,635.03
43	YOUTH CENTER	\$8,168.37	\$484.03	\$0.00	\$0.00	\$8,652.40	\$0.00	\$8,652.40
44	DRAMA	\$975.59	\$0.00	\$0.00	\$0.00	\$975.59	\$0.00	\$975.59
45	STUDENT ACTIVITY FEE	\$0.00	\$120.00	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00
46	JEANS	\$2,386.04	\$812.00	\$(1,500.00)	\$0.00	\$1,698.04	\$0.00	\$1,698.04
47	GIRL'S GOLF	\$377.57	\$0.00	\$0.00	\$0.00	\$377.57	\$0.00	\$377.57
48	RHS FOUNDATION	\$1,991.14	\$0.00	\$0.00	\$0.00	\$1,991.14	\$0.00	\$1,991.14
49	PLAYGROUND EQUIPMENT	\$3,177.14	\$0.00	\$0.00	\$0.00	\$3,177.14	\$0.00	\$3,177.14
50	BLUEJAY TRAP TEAM	\$7,569.62	\$1,756.80	\$(1,295.80)	\$0.00	\$8,030.62	\$0.00	\$8,030.62

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$345.48	\$0.00	\$0.00	\$0.00	\$345.48	\$0.00	\$345.48
52	ACCADECCA	\$3,223.48	\$0.00	\$0.00	\$0.00	\$3,223.48	\$0.00	\$3,223.48
54	COMPUTERS	\$2,362.74	\$0.00	\$0.00	\$0.00	\$2,362.74	\$0.00	\$2,362.74
55	IRON CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	ROBOTICS	\$8,163.72	\$0.00	\$10.00	\$0.00	\$8,173.72	\$0.00	\$8,173.72
57	USVBA CLUB VOLLEYBALL	\$6,013.51	\$0.00	\$0.00	\$0.00	\$6,013.51	\$0.00	\$6,013.51
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	\$1,363.62	\$0.00	\$0.00	\$0.00	\$1,363.62	\$0.00	\$1,363.62
61	CIRCLE OF FRIENDS	\$4.07	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07
<b>Activity Accounts Grand Total</b>		<b>\$139,927.43</b>	<b>\$29,371.17</b>	<b>\$(20,018.85)</b>	<b>\$0.00</b>	<b>\$149,279.75</b>	<b>\$0.00</b>	<b>\$149,279.75</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	\$139,927.43	\$29,371.17	\$(20,018.85)	\$0.00	\$149,279.75	\$0.00	\$149,279.75
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>\$139,927.43</b>	<b>\$29,371.17</b>	<b>\$(20,018.85)</b>	<b>\$0.00</b>	<b>\$149,279.75</b>	<b>\$0.00</b>	<b>\$149,279.75</b>