

RAVENNA HIGH SCHOOL

General Ledger Report

From Date: 10/1/2015
To Date: 10/31/2015

Financial Report

October 2015

Activity Accounts

From Acct: 1
To Acct: 994

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	(\$2,947.10)	\$8,765.24	\$(3,165.14)	(\$767.54)	\$1,885.46	\$0.00	\$1,885.46
2	FBLA	\$7,004.39	\$0.00	\$0.00	\$627.85	\$7,632.24	\$0.00	\$7,632.24
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$14,207.06	\$1,350.00	\$(2,447.98)	\$0.00	\$13,109.08	\$0.00	\$13,109.08
5	SKILLS USA-VICA	\$1,821.58	\$105.00	\$(90.77)	\$0.00	\$1,835.81	\$0.00	\$1,835.81
6	ELEMENTARY FUND	\$6,223.50	\$1,885.91	\$0.00	\$0.00	\$8,109.41	\$0.00	\$8,109.41
7	IN/OUT	\$8,858.20	\$145.00	\$(412.44)	\$0.00	\$8,590.76	\$0.00	\$8,590.76
8	STUDENT COUNCIL	\$1,129.96	\$0.00	\$(362.00)	\$0.00	\$767.96	\$0.00	\$767.96
9	FINE ARTS	(\$76.39)	\$477.00	\$(62.00)	\$0.00	\$338.61	\$0.00	\$338.61
10	FLAG CORP	\$137.97	\$0.00	\$(225.91)	\$0.00	(\$87.94)	\$0.00	(\$87.94)
11	CHEERLEADERS	(\$338.59)	\$1,587.00	\$(1,632.00)	\$0.00	(\$383.59)	\$0.00	(\$383.59)
12	YEARBOOK	\$2,722.30	\$2,690.00	\$0.00	\$0.00	\$5,412.30	\$0.00	\$5,412.30
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$1,543.73	\$1,726.50	\$(723.00)	\$0.00	\$2,547.23	\$0.00	\$2,547.23
15	NHS	\$216.22	\$0.00	\$0.00	\$0.00	\$216.22	\$0.00	\$216.22
16	DANCE TEAM	\$818.53	\$407.00	\$0.00	\$0.00	\$1,225.53	\$0.00	\$1,225.53
17	SCIENCE	\$0.00	\$0.00	\$(120.00)	\$0.00	(\$120.00)	\$0.00	(\$120.00)
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$506.50	\$19.15	\$(40.00)	\$0.00	\$485.65	\$0.00	\$485.65
21	BAND INSTRUMENTS	\$826.11	\$25.00	\$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	\$116.83	\$275.00	\$(290.00)	\$0.00	\$101.83	\$0.00	\$101.83
24	TAK	\$2,328.17	\$125.00	\$0.00	\$0.00	\$2,453.17	\$0.00	\$2,453.17
25	LIBRARY/AR	\$79.99	\$0.00	\$0.00	\$0.00	\$79.99	\$0.00	\$79.99
26	LIFE SKILLS	\$1,662.33	\$1,000.00	\$0.00	\$0.00	\$2,662.33	\$0.00	\$2,662.33
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	\$1,395.86	\$0.00	\$0.00	\$60.00	\$1,455.86	\$0.00	\$1,455.86
31	CLASS OF 2017	\$2,468.36	\$689.50	\$0.00	\$195.00	\$3,352.86	\$0.00	\$3,352.86
32	CLASS OF 2018	\$1,870.17	\$0.00	\$0.00	\$272.47	\$2,142.64	\$0.00	\$2,142.64
33	CLASS OF 2019	\$2,177.00	\$34.49	\$(546.60)	\$480.00	\$2,144.89	\$0.00	\$2,144.89
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	(\$22.81)	\$0.00	\$(29.95)	\$0.00	(\$52.76)	\$0.00	(\$52.76)
37	INDEPENDENT LIVING SKILLS	\$409.05	\$0.00	\$0.00	\$0.00	\$409.05	\$0.00	\$409.05
38	STAR	\$3,653.29	\$0.00	\$(200.00)	\$0.00	\$3,453.29	\$0.00	\$3,453.29
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	\$1,401.53	\$180.00	\$0.00	\$0.00	\$1,581.53	\$0.00	\$1,581.53
41	R-CLUB CROSS COUNTRY	\$288.48	\$785.00	\$(655.55)	\$0.00	\$417.93	\$0.00	\$417.93
42	R-CLUB FOOTBALL	\$6,626.91	\$0.00	\$(2,864.00)	\$0.00	\$3,762.91	\$0.00	\$3,762.91
43	YOUTH CENTER	\$6,396.64	\$1,070.97	\$(649.38)	\$0.00	\$6,818.23	\$0.00	\$6,818.23
44	DRAMA	\$2,589.64	\$0.00	\$(181.72)	\$0.00	\$2,407.92	\$0.00	\$2,407.92
45	STUDENT ACTIVITY FEE	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,319.39	\$49.05	\$0.00	\$0.00	\$1,368.44	\$0.00	\$1,368.44
47	GIRL'S GOLF	\$238.31	\$0.00	\$(26.00)	\$0.00	\$212.31	\$0.00	\$212.31
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	\$7,904.87	\$1,075.00	\$0.00	\$0.00	\$8,979.87	\$0.00	\$8,979.87
51	GUIDANCE	\$483.25	\$0.00	\$(13.86)	\$0.00	\$469.39	\$0.00	\$469.39

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52	ACCADECCA	\$3,742.00	\$0.00	\$(555.30)	\$0.00	\$3,186.70	\$0.00	\$3,186.70
54	COMPUTERS	\$3,435.09	\$0.00	\$0.00	\$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	\$6,297.11	\$726.76	\$(221.21)	\$182.22	\$6,984.88	\$0.00	\$6,984.88
57	USVBA CLUB VOLLEYBALL	\$3,201.99	\$0.00	\$0.00	\$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	\$640.90	\$0.00	\$0.00	\$0.00	\$640.90	\$0.00	\$640.90
61	CIRCLE OF FRIENDS	\$1.25	\$1,000.00	\$(36.60)	\$0.00	\$964.65	\$0.00	\$964.65
Activity Accounts Grand Total		\$133,935.23	\$27,243.57	\$(15,551.41)	\$0.00	\$145,627.39	\$0.00	\$145,627.39

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	\$133,935.23	\$27,243.57	\$(15,551.41)	\$0.00	\$145,627.39	\$0.00	\$145,627.39
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	\$133,935.23	\$27,243.57	\$(15,551.41)	\$0.00	\$145,627.39	\$0.00	\$145,627.39